PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section <sup>2</sup>	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01	/01/201	5 to 12	/31/2015
Р	ortsmouth Redevelopmen O Box 1098 ortsmouth, VA 23705	it & Hou	using Autho	prity			3. Туре	✓ (	<b>Submissio</b> Original Revision No.			
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Pro	ject N	umbe	r:
Р	-5515			☐ 12/31 ☐ 3/31	6/30 9/	30	V A	0	0 1 0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly				+ +	
				8. ROFO Code:			Finan	cial /	Analyst:			
0	63418057			0336			Gwer	dolyn	Martin			
					Section 2	2						
	culation of ACC Units	for the						ay of				
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Uni		/30/20	14
	296			0		0			296			
Line No.	Category	у			umn A Months	Column Eligible Unit Mont		ls)	Residen	column t Partic Months	<u> </u>	n Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo						
	upied Unit Months					☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family units			(	3,527	3,5	27			3,52	7	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fon n previ	unding ous		0		0				0	
	ant Unit Months											
05	Units undergoing modern	nızation	l		0		0					
060	Special use units	000:17	ind		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	iging m	arket		0		0					
11	Units vacant and not cate	egorize	d above		25							
Othe	er ACC Unit Months			<del>-  </del>								
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c		,		0							

			Oper	ating Fund Project Numbe VA00100000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	3,552	3,552	3,527
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			294
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$389.34	\$389.34
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.40	\$394.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,400,909	\$1,400,909
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$151.64	\$151.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$538,625	\$538,625
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$78,403	\$78,403
09	Payment in lieu of taxes (PILOT)		\$23,584	\$23,584
10	Cost of independent audit		\$4,128	\$4,128
11	Funding for resident participation activities		\$7,350	\$7,350
12	Asset management fee		\$14,208	\$14,208
13	Information technology fee		\$7,104	\$7,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$134,777	\$134,777
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,074,311	\$2,074,311
Part E	B. Formula Income	00 p.as 2 20,	.,,,	. , ,
01	PUM formula income		\$228.70	\$228.70
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$228.70	\$228.70
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$812,342	\$812,342
	C. Other Formula Provisions	2, 2 2, 2 2,	¥2.12,7.12	¥ • • • • • • • • • • • • • • • • • • •
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del>-</del>	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,261,969	\$1,261,969
02	Cost of independent audit (Same as Part A, Line 1		\$4,128	\$4,128
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,261,969	\$1,261,969
	. Calculation of Operating Subsidy (HUD Use On		¥ · ;— · · ;• · ·	<del>+ · , · ,• · • ·</del>
01	Formula amount (same as Part D, Line 03)	••		\$1,261,969
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

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CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agen	cy:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/	2015
Р	ortsmouth Redevelopmen O Box 1098 ortsmouth, VA 23705	t & Hou	sing Autho	ority					3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:	
Р	-5515			12/	31 🗌 3/31 🗸	6/30	9/3	0	V A		0 1 0 0 0 0 0	2
7. D	UNS Number:							HUD Use C	nly			1
				8. RO	FO Code:					ncial /	Analyst:	
0	63418057			033							Martin	
				l		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1		to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014	
	210			0		Ī		0			210	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation U  Months	Jnit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units - housing eligible family ur				2	2,506		2,5	06		2,506	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months							-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorizec	above			14						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above	1		0						

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	2,520	2,520	2,506
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			209
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$392.59	\$392.59
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.69	\$397.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,002,179	\$1,002,179
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$144.17	\$144.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$363,308	\$363,308
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$51,323	\$51,323
09	Payment in lieu of taxes (PILOT)		\$6,086	\$6,086
10	Cost of independent audit		\$2,976	\$2,976
11	Funding for resident participation activities		\$5,225	\$5,225
12	Asset management fee		\$10,080	\$10,080
13	Information technology fee		\$5,040	\$5,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$80,730	\$80,730
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Li	·	\$1,446,217	\$1,446,217
	3. Formula Income	ine oo pias Line 10)	Ψ1,440,211	Ψ1,++0,±11
01	PUM formula income		\$187.48	\$187.48
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$187.48	\$187.48
04	Total Formula Income (Part B, Line 03 times Se		\$472,450	\$472,450
		ection 2, Line 15, Column B)	\$472,430	\$472,43U
	C. Other Formula Provisions		<b>CO</b>	¢0
01	Moving-to-Work (MTW)		\$0	\$0
02 03	Transition funding		\$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies or unough os)	ΨU	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$973,767	\$973,767
01 02	Cost of independent audit (Same as Part A, Line 17		\$973,767	\$973,767 \$2,976
02 03	Formula amount (greater of Part D, Lines 01 or 02			
			\$973,767	\$973,767
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		Ф072 767
01 02	Formula amount (same as Part D, Line 03)			\$973,767
	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 02)		\$0 \$0
	I I UNIUS UDINGALEU IUI FENUU (FAILE, LINE UN IIII	HIGG LINE OF HINING FINE (2)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1			
1. N	lame and Address of	Public	Housing	Agency:				2. Funding	<b>Period:</b> 01/01/2015 to 12/31/2015
P	Portsmouth Redevelopmer PO Box 1098 Portsmouth, VA 23705	nt & Hou	sing Autho	ority				3. Type of	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Operation	ng Fund Project Number:
P	P-5515			12/31 :	3/31 🗸 6/30 🗌	9/30	0	V A 0	0 1 0 0 0 0 4
7. D	UNS Number:						HUD Use O	nly	
				8. ROFO Cod	de:			Financia	l Analyst:
C	063418057			0336				Gwendoly	
				l	Section	n 2		l-	
Cald	culation of ACC Units	for the	12-mon	th period froi				first day o	of the Funding Period:
	C Units on 7/1/2013	+		Added to AC			nits Deleted from A		
	0			0			0		0
Line No.	(:ategor	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	Column C  Resident Participation Unit  Months
Cate	□ egorization of Unit Mo	nthe:					✓ First of Mo	nth	Months
	cupied Unit Months	/IIIII3.					Last of Mo		
01	Occupied dwelling units	- bv pub	olic						
	housing eligible family u				0			0	0
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security		0				0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy included		0			0	0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous		0			0	0
Vac	ant Unit Months								
05	Units undergoing moder	nization			0			0	
06	Special use units				0			0	
06a	Units on Line 02 that are by police officers and the special use units							0	
07	Units vacant due to litiga	ation			0			0	
80	Units vacant due to disa				0			0	
09	Units vacant due to casu	ualty loss	ses		0			0	
10	Units vacant due to char	nging ma	arket		•			0	
	conditions				0			U .	
11	Units vacant and not cat	egorized	above		0				
Oth	er ACC Unit Months								
12	Units eligible for asset re	eposition	g fee		0				
	and still on ACC (occup				0				
13	All other ACC units not o	rategoriz	avode has		0				

			Oper	ating Fund Project Numbe
Cala	ulations Daniel on Unit Months.			V A00 100000
<u>Caici</u> 14	ulations Based on Unit Months: Limited vacancies		0	
15	Total Unit Months			
16	Units eligible for funding for resident	0	0	0
10	participation activities (Line 15C divided			0
	by 12)			· ·
Snoo	ial Provision for Calculation Of Utilities Exp	ance Level		
<u> 3pec</u> 17	Unit months for which actual consumption	ense Levei.		
''	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comy for access represented in green	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Requested by ITIA	TIOD Modifications
	A. Formula Expenses			
Proje 01	ct Expense Level (PEL) PUM project expense level (PEL)		\$0.00	\$0.00
			0.00000	0.00000
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			\$0.00
03 04		mn P\	\$0.00 \$0	\$0.00 \$0
_	PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL)	шть)	ΨΟ	Ψ
05	· · · · · · · · · · · · · · · · · · ·	orm LUD E2722)	\$0.00	\$0.00
05 06	PUM utilities expense level (UEL) (from Line 26 of f		\$0	\$0.00 \$0
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	IIII B)	Φ0	φυ
Add-0			<b>(</b> 0)	Ф.
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$0	\$0
13 14	Information technology fee Asset repositioning fee		\$0 \$0	\$0 \$0
15		tion or conomy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$0	•
	,	*	·	\$0
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$0	\$0
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$0.00	\$0.00
	·	<u> </u>	\$0.00	\$0.00 \$0
04 Bart C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ction 2, Line 15, Column b)	\$0	<b>\$</b> 0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Enloc of unough ooj	Ψ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$0	\$0
02	Cost of independent audit (Same as Part A, Line 1)		\$0	\$0 \$0
03	Formula amount (greater of Part D, Lines 01 or 02)		<b>\$0</b>	\$ <b>0</b>
	E. Calculation of Operating Subsidy (HUD Use Onl		40	Ψ
01	Formula amount (same as Part D, Line 03)	<i>,,</i>		\$0
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	, ,	,		7.

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>-</b>					
4 1				•		Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
Р	ortsmouth Redevelopmen O Box 1098 ortsmouth. VA 23705	it & Hou	sing Autho	ority					3. Type	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund Project Number:
Р	-5515			12/3	1 🗌 3/31 🗸	6/30	9/30	0	V A		0 1 0 0 0 0 6
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	O Code:					ncial A	Analyst:
0	63418057			0336							Martin
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lav of	the Funding Period:
	C Units on 7/1/2013	+		Added		-		nits Deleted from A		=	ACC Units on 6/30/2014
	178			0		1		0			178
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				2	2,111		2,1	11		2,111
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			25					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and account ac										
113	TAILOUIEL ACC UTIES NOT C	ateuofiz	eu apove	1		0					

ations Based on Unit Months: imited vacancies otal Unit Months Inits eligible for funding for resident articipation activities (Line 15C divided by 12) I Provision for Calculation Of Utilities Expension Included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of the moval from inventory, including ligibility for asset repositioning fee	2,136 ense Level:	25 2,136	<b>2,111</b> 176
otal Unit Months Inits eligible for funding for resident articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Expending months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			·
Inits eligible for funding for resident articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Expension included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including		2,136	·
articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Expension with the consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		176
y 12)  I Provision for Calculation Of Utilities Expension Init months for which actual consumption Included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of emoval from inventory, including	ense Level:		176
I Provision for Calculation Of Utilities Expending months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		
Init months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		
included on Line 01 of form HUD.  2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			
2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			
1 through 11, above, because of emoval from inventory, including			
emoval from inventory, including		0	
igibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$464.40	\$464.40
nflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$470.44	\$470.44
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$1,004,860	\$1,004,860
Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$242.85	\$242.85
JEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$518,728	\$518,728
S		·	
Self-sufficiency		\$0	\$0
,		\$0	\$0
· ·			\$0
•		7 -	\$2,496
			\$4,400
			\$8,544
			\$4,272
			\$0
<u> </u>	tion, or economy		\$0
			\$19,712
	,		\$1,543,300
	ie oo pias Line 10)	<b>V</b> 1,0 10,000	<del></del>
		\$134.56	\$134.56
			\$0.00
	es 01 and 02)	·	\$134.56
			\$287,420
,	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	<b>V</b> 2017.120	<b>4201,120</b>
		\$0	\$0
		-	\$0 \$0
			\$0
	C. Lines 01 through 03)		\$0
·	-,oug., oo,	Ψ-	ΨΨ
	Line 04 plus Part C. Line 04)	\$1.255.880	\$1,255,880
			\$2,496
			\$1,255,880
		<b>\$.,200,000</b>	<b>.</b> ,230,000
	**		
			\$1.255.880
formula amount (same as Part D, Line 03)			\$1,255,880 \$0
	nergy loan amortization ayment in lieu of taxes (PILOT) lost of independent audit funding for resident participation activities seet management fee seet repositioning fee losts attributable to changes in federal law, regular otal Add-Ons (Sum of Part A, Lines 07 through otal Formula Expenses (Part A, Line 04 plus Lines formula Income UM formula income UM dajusted formula income (Sum of Part B, Line otal Formula Income UM adjusted formula income (Part B, Line 03 times Seet otal Formula Provisions doving-to-Work (MTW) ransition funding other otal Other Formula Provisions (Sum of Part calculation of Formula Amount formula calculation (Part A, Line 17 minus Part B, lost of independent audit (Same as Part A, Line 10 ormula amount (greater of Part D, Lines 01 or 02) calculation of Operating Subsidy (HUD Use Onl	nergy loan amortization ayment in lieu of taxes (PILOT) fost of independent audit funding for resident participation activities sset management fee information technology fee sset repositioning fee fosts attributable to changes in federal law, regulation, or economy total Add-Ons (Sum of Part A, Lines 07 through 15) total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) formula Income UM formula income UM digusted formula income (Sum of Part B, Lines 01 and 02) total Formula Provisions floving-to-Work (MTW) ransition funding total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) fost of independent audit (Same as Part A, Line 10) formula amount (greater of Part D, Lines 01 or 02) fielculation of Operating Subsidy (HUD Use Only)	nergy loan amortization  ayment in lieu of taxes (PILOT)  \$0 ayment in lieu of taxes (PILOT)  \$0 cost of independent audit  \$2,496 funding for resident participation activities  \$4,400 sset management fee  \$8,544 formation technology fee  \$4,272 sset repositioning fee  \$0 costs attributable to changes in federal law, regulation, or economy  \$0 total Add-Ons (Sum of Part A, Lines 07 through 15)  \$1,543,300  formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)  formula income  UM formula income  UM change in utility allowances  UM adjusted formula income (Sum of Part B, Lines 01 and 02)  \$134.56 total Formula Provisions  Income  Uniter Formula Provisions  Income  Other Formula Provisions  Other Formula Pr

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01	01/201	5 to 12	/31/2015
Р	ortsmouth Redevelopmen O Box 1098 ortsmouth, VA 23705	it & Hou	using Autho	prity			3. Тур	✓ (	<b>Submission</b> Original Revision No	:		
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Pro	ject N	umbeı	r:
Р	-5515			☐ 12/31 ☐ 3/31	6/30 9/3	30	VA	0	0 1 0	0 0	0	1 3
7. D	UNS Number:					HUD Use C	Only		-	+		'
				8. ROFO Code:			Finar	ncial	Analyst:			
0	63418057			0336					Martin			
					Section 2	2	<u> </u>					
	culation of ACC Units	for the			1 to June 3	30 that is prior to the	e first d	lay of				
ACC	Units on 7/1/2013	+	Units	Added to ACC	- <u>U</u>	nits Deleted from A	CC	=	ACC Unit	s on 6	/30/20	14
	58			0		0			58			
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		(Is)	Resident	olumn Partic Month:	— ipatio	n Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth	•				
Occ	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				695	6	895			69	5	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	er security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy ot included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fon n previ	unding ous		0		0				0	
	ant Unit Months			·								
05	Units undergoing modern	nızation	<u> </u>		0		0					
06	Special use units		ind.		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	iging m	arket		0		0					
11	Units vacant and not cate	egorize	d above		1							
Othe	er ACC Unit Months			+								
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Oper	rating Fund Project Nun VA00100
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	696	696	695
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$363.33	\$363.33
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.05	\$368.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$256,163	\$256,163
	ies Expense Level (UEL)	<i>5</i> /	<del></del>	
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$203.10	\$203.10
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$141,358	\$141,358
\dd-		iiii <i>b)</i>	ψ1+1,330	Ψ141,550
			0.0	ФО
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$72,218	\$72,218
0	Cost of independent audit		\$4,950	\$4,950
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$2,784	\$2,784
3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$82,794	\$82,794
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$480,315	\$480,315
art l	B. Formula Income			
1	PUM formula income		\$243.94	\$243.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$243.94	\$243.94
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$169,782	\$169,782
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$310,533	\$310,533
2	Cost of independent audit (Same as Part A, Line 1		\$4,950	\$4,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$310,533	\$310,533
	E. Calculation of Operating Subsidy (HUD Use On		*/	· · · · · · · · · · · · · · · · · · ·
aiti	Formula amount (same as Part D, Line 03)	· ·		\$310,533
				\$0
1				נומי
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Αg	jency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ortsmouth Redevelopmen O Box 1098 ortsmouth, VA 23705	t & Hou	sing Autho	ority	,				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	-5515			П	12/31 3/31	6/30 🗍 9	9/30		V A		0 1 0 0 0 0 1 4
7. D	UNS Number:							HUD Use C			
				8	ROFO Code:				1	ncial A	Analyst:
0	63418057				0336						Martin
				1		Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July			t is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units on 6/30/2014
	59		•	0	)			0			59
		•				_		Calumn	n		Column C
Line No.	Category	y				<u>ımn A</u> Months	Elig	<u>Column</u> ible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					702		7	'02		702
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			6					
Othe	er ACC Unit Months			-							
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun VA00100
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	708	708	702
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$359.79	\$359.79
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.47	\$364.47
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$258,045	\$258,045
	ies Expense Level (UEL)	,		· ·
5	PUM utilities expense level (UEL) (from Line 26 of for	form HLID-52722)	\$204.76	\$204.76
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$144,970	\$144,970
\dd-	+	IIII <i>b)</i>	<b>\$111,010</b>	<b>\$111,070</b>
			\$0	\$0
7	Self-sufficiency		·	•
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$68,730	\$68,730
0	Cost of independent audit		\$4,950	\$4,950
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$2,832	\$2,832
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$79,403	\$79,403
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$482,418	\$482,418
art I	3. Formula Income			
1	PUM formula income		\$242.67	\$242.67
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$242.67	\$242.67
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$171,810	\$171,810
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u></u>	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$310,608	\$310,608
2	Cost of independent audit (Same as Part A, Line 10	0)	\$4,950	\$4,950
3	Formula amount (greater of Part D, Lines 01 or 02)	1	\$310,608	\$310,608
art E	. Calculation of Operating Subsidy (HUD Use Onl			·
1	Formula amount (same as Part D, Line 03)			\$310,608
	Adjustment due to availability of funds			\$0
2				·
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ortsmouth Redevelopmen O Box 1098 ortsmouth, VA 23705	t & Hou	sing Autho	ority					3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal `	Year End:				6. Ope	rating	g Fund Project Number:
Р	r-5515			<u> </u>	3/31	6/30	9/3	0	VA	0	0 1 0 0 0 0 1 6
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				1	ncial A	Analyst:
0	63418057			0336							Martin
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period t	from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014
	121			0				0			121
					0.1		•	Column	D		Column C
Line No.	( atogor)	y				umn A		Eligible Unit Mont		4-1	Resident Participation Unit
.,,					Unit	Months		Eligible Offic Mont	IIS(EUN	115)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units					1,427		1 4	127		1,427
02	housing eligible family un Occupied dwelling units					.,		.,			.,
02	employee, police officer,										
	personnel who is not other					0					0
00	public housing		to a fine								
03	New units - eligible to red during the funding period					0					0
	on Lines 01, 02, or 05-13					0			0		0
04	New units - eligible to rec										
	from 10/1 to 12/31 of pre period but not included of					0			0		0
	Calculation of Operating					Ū			Ū		
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and that special use units	at also o	luality as								
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0			0		
11	Units vacant and not cate	egorized	d above			25					
	er ACC Unit Months			-							
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	red above			0					

			Oper	ating Fund Project Numbe VA00100001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	1,452	1,452	1,427
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$356.12	\$356.12
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.75	\$360.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$523,809	\$523,809
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$182.70	\$182.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$265,280	\$265,280
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$159,416	\$159,416
10	Cost of independent audit		\$4,950	\$4,950
11	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$5,808	\$5,808
13	Information technology fee		\$2,904	\$2,904
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$176,053	\$176,053
17		·	\$965,142	
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine ub pius Line 16)	\$905,142	\$965,142
- art E )1	PUM formula income		\$169.78	\$169.78
	PUM change in utility allowances		\$0.00	· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Lin	and 01 and 02)	\$169.78	\$0.00 \$169.78
	,			
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$246,521	\$246,521
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$718,621	\$718,621
)2	Cost of independent audit (Same as Part A, Line 1		\$4,950	\$4,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$718,621	\$718,621
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$718,621
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '					
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	<b>Period:</b> 01/01/2015 to 12	2/31/2015
Р	Portsmouth Redevelopmen PO Box 1098 Portsmouth, VA 23705	it & Hou	using Autho	prity			3. Туре	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Project Numbe	r:
Р	-5515			☐ 12/31 ☐ 3/31	6/30 9/3	30	V A	0	0 1 0 0 0 0	1 7
7. D	UNS Number:					HUD Use C	nly			
				8. ROFO Code:			Finan	cial /	Analyst:	
0	63418057			0336			Gwer	ndolyn	Martin	
					Section 2					
	culation of ACC Units	for the			1 to June 3	30 that is prior to the	e first d	ay of		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Units on 6/30/20	)14
	100			0		0			100	
Line No.	( atogory	у			umn A Months	Column Eligible Unit Mont		ls)	Column C Resident Participation Months	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo		•		
Occ	upied Unit Months					☐ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				1,199	1,1	99		1,199	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	er security		0				0	
	public housing									
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy ot included		0		0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fon	unding ous		0		0		0	
	ant Unit Months									
05	Units undergoing modern	nization	<u> </u>		0		0			
06	Special use units		iad.		0		0			
06a	Units on Line 02 that are by police officers and that special use units						0			
07	Units vacant due to litiga	tion			0		0			
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty los	ses		0		0			
10	Units vacant due to chan conditions	iging m	arket		0		0			
11	Units vacant and not cate	egorize	d above		1					
Oth	er ACC Unit Months			•						
12	Units eligible for asset re and still on ACC (occupi		_		0					
13	All other ACC units not c				0					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,200	1,200	1,199
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.95	\$339.95
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.37	\$344.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$413,244	\$413,244
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$195.91	\$195.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$235,092	\$235,092
Add-	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$145,040	\$143,315
10	Cost of independent audit		\$4,950	\$4,950
11	Funding for resident participation activities		\$2,500	\$2,500
			' '	. , ,
12	Asset management fee		\$4,800	\$4,800
13 14	Information technology fee		\$2,400	\$2,400
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$159,690	\$157,965
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$808,026	\$806,301
	3. Formula Income			
01	PUM formula income		\$186.13	\$186.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$186.13	\$186.13
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$223,356	\$223,356
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$584,670	\$582,945
02	Cost of independent audit (Same as Part A, Line 1		\$4,950	\$4,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$584,670	\$582,945
	E. Calculation of Operating Subsidy (HUD Use On		**************************************	*,- ·-
01	Formula amount (same as Part D, Line 03)	••		\$582,945
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
8	ristol Redevelopment & Ho 09 Edmond Street ristol, VA 24201	ousing /	Authority						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
Р	-152			☐ 12/31 <b>✓</b>	3/31	6/30	9/30	0	V A		0 2 0 0 0 0 0 1
7. D	UNS Number:			HUD Use							
				8. ROFO Co	ode:				1	icial /	Analyst:
0	49051402			0336							Martin
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		-	1	its Deleted from A		=	ACC Units on 6/30/2014
	136			0				0			136
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				,	1,599		1,5	99		1,599
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			33					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and account ac					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	eu apove	1		()					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,632	1,632	1,599
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			133
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.34	\$360.34
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.02	\$365.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$595,713	\$595,713
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$161.30	\$161.30
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$263,242	\$263,242
Add-(	Ons			
07	Self-sufficiency		\$11,844	\$11,844
08	Energy loan amortization		\$11,472	\$11,472
09	Payment in lieu of taxes (PILOT)		\$933	\$933
10	Cost of independent audit		\$1,831	\$1,831
1	Funding for resident participation activities		\$3,325	\$3,325
12	Asset management fee		\$6,528	\$6,528
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,197	\$39,197
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$898,152	\$898,152
	3. Formula Income	ne do pius Line 10)	ψ000,10 <u>2</u>	ψ000,102
01	PUM formula income		\$121.24	\$121.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$121.24	\$121.24
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$197,864	\$197,864
	2. Other Formula Provisions	ection 2, Line 15, Column b)	\$157,004	φ197,004
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t e, Emes er unedgri ee)	Ψΰ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$700,288	\$700,288
)2	Cost of independent audit (Same as Part A, Line 1		\$1,831	\$1,831
03	Formula amount (greater of Part D, Lines 01 or 02		\$700,288	\$700,288
	E. Calculation of Operating Subsidy (HUD Use On		ψ: 00,200	ψ. 00,200
)1	Formula amount (same as Part D, Line 03)	••		\$700,288
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
- •	Obligator for i office (i are E, Emo of ini	02 20 00)		Ψυ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

													_
						Section	n 1						_
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/	2015 to 12/31/201	5
8	ristol Redevelopment & Ho 09 Edmond Street ristol, VA 24201	ousing /	Authority						3. Тур	✓ (	<b>Submission:</b> Original Revision No	_	_
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Projec	t Number:	_
Р	-152			<u> </u>	<b>✓</b> 3/31	6/30	9/30	0	V A		0 2 0 0		_
7. D	UNS Number:			HUD Use (									_
				8. ROFO	Code:				1	icial /	Analyst:		
0	49051402			0336							Martin		
				•		Sectio	n 2		Į.				
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	ay of	the Funding	Period:	
	C Units on 7/1/2013	+		Added to		-		nits Deleted from A		=	ACC Units of		
	60			0				0			60		
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Resident Pa	mn C rticipation Unit nths	:
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				_
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family units					699		6	99			699	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0		0				0	
Vaca	ant Unit Months							!					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			21							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupio												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe VA00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	720	720	699
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.19	\$358.19
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.85	\$362.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$261,252	\$261,252
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$152.85	\$152.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$110,052	\$110,059
Add-0	•	•		
07	Self-sufficiency		\$5,509	\$5,509
08	Energy loan amortization		\$7,294	\$7,294
09	Payment in lieu of taxes (PILOT)		\$4,486	\$4,486
10	Cost of independent audit		\$808	\$808
11	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$2,880	\$2,880
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$1,440
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,867	\$23,867
17	, , , , , , , , , , , , , , , , , , , ,	,		
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine uo pius Line 16)	\$395,171	\$395,178
7 <b>ail E</b> 01	PUM formula income		\$144.35	\$144.35
			· ·	<u>'</u>
02	PUM change in utility allowances	200 04 and 02)	\$0.00 \$144.35	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		· ·	\$144.35
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$103,932	\$103,932
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	-	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$291,239	\$291,246
02	Cost of independent audit (Same as Part A, Line		\$808	\$808
03	Formula amount (greater of Part D, Lines 01 or 02		\$291,239	\$291,246
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$291,246
02	Adjustment due to availability of funds	<u> </u>		\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/20	)15 to 12/31/2015
8	ristol Redevelopment & Ho 09 Edmond Street ristol, VA 24201	ousing /	Authority						3. Тур	✓ (	Submission: Original Revision No	
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project	Number:
Р	-152			12/31	<b>✓</b> 3/31	6/30	9/30	0	V A		0 2 0 0	0 0 0 3
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO	Code:				1	icial /	Analyst:	
0	49051402			0336							Martin	
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Pe	eriod:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	<b>ACC Units on</b>	6/30/2014
	65			0				0			65	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Colum Resident Part Mont	icipation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo		-		
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family un					289		2	89		2	289
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0				0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0		0		0		0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			11						
	er ACC Unit Months											
12	Units eligible for asset re		-			351						
40	and still on ACC (occupied											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eg apove	1		12						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			¥ A0020000
<u>Caic</u> 14	Limited vacancies		11	
15	Total Unit Months	663	300	289
16	Units eligible for funding for resident	663	300	209
10	participation activities (Line 15C divided			24
	by 12)			<del>-</del> ·
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
<b>3660</b> 17	Unit months for which actual consumption	lense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongg	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.12	\$365.12
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.87	\$369.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$110,961	\$110,961
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$325.81	\$325.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$97,743	\$97,743
Add-		<i>D</i> /	Ψ3.,5	ψο.,ο
<b>700-</b> 07			\$0	\$0
)/ )8	Self-sufficiency Energy loan amortization		\$12,327	\$4,580
)6 )9	Payment in lieu of taxes (PILOT)		\$6,400	\$6,400
10	Cost of independent audit		\$875	\$875
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$2,652	\$2,652
13	Information technology fee		\$2,652	\$1,326
13 14	Asset repositioning fee		\$97,658	\$97,658
15		tion or coopeny	\$97,000	\$97,036 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$121,838	 \$114,091
	,	,	· ·	· · · · · · · · · · · · · · · · · · ·
17 Dart F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$330,542	\$322,795
)1	PUM formula income		\$171.19	\$171.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$171.19	\$171.19
		,		\$51,357
)4 Part (	Total Formula Income (Part B, Line 03 times Sec.)  C. Other Formula Provisions	COUCH Z, LINE 13, COMMIND)	\$51,357	क्ठा,उठा
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)2 )3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	·	
	Total Other Formula Provisions (Sum of Par Calculation of Formula Amount	to, Enles of thought os)	\$0	\$0
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$279,185	\$271,438
)2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$875	\$875
)3	Formula amount (greater of Part D, Lines 01 or 02		\$279,185	\$271,438
	E. Calculation of Operating Subsidy (HUD Use On		φ213,103	ΨZ1 1,430
)1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$271,438
)2	Adjustment due to availability of funds			\$271,438
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
04	TOURS CONTRACTOR FERIOU TO BLE. LINE VI IIII			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
8	ristol Redevelopment & H 09 Edmond Street ristol, VA 24201	ousing /	Authority					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	-152			☐ 12/31  ✓ 3/3	31 🗌 6/30 📗	9/3	0	VA	0	0 2 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	):			Finar	ncial A	Analyst:
0	49051402			0336						Martin
			-		Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	е 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	40			0			0			40
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				476		2	176		476
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Numbe VA00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	480	480	476
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.28	\$333.28
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.61	\$337.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$162,053	\$162,053
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$116.66	\$116.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$55,997	\$55,997
Add-(	Ons			
07	Self-sufficiency		\$7,161	\$7,161
08	Energy loan amortization		\$12,327	\$12,327
09	Payment in lieu of taxes (PILOT)		\$6,902	\$6,902
10	Cost of independent audit		\$539	\$539
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$1,920	\$1,920
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,809	\$30,809
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>,                                      </u>	\$248,859	\$248,859
	3. Formula Income	ne do pido Enie 10)	, ,,,,,	, .,
01	PUM formula income		\$246.44	\$246.44
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$246.44	\$246.44
04	Total Formula Income (Part B, Line 03 times Se		\$118,291	\$118,291
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	¥115,251	*****
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,g.,	-	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$130,568	\$130,568
)2	Cost of independent audit (Same as Part A, Line 1		\$539	\$539
03	Formula amount (greater of Part D, Lines 01 or 02		\$13 <b>0</b> ,568	\$130,568
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.00,000	Ţ.30,000
)1	Formula amount (same as Part D, Line 03)	•		\$130,568
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
8	ristol Redevelopment & H 09 Edmond Street ristol, VA 24201	ousing /	Authority						3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
Р	-152			□ 12/31 🗸	3/31	6/30	9/3	0	VA	0	0 2 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	49051402			0336					Gwei	ndolyn	Martin
				!		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0				0			100
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nths:						✓ First of Mo	onth		Wontins
	supied Unit Months	111113.						Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				1	1,173		1,1	73		1,173
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			27					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above			0					

			Oper	ating Fund Project Number VA00200000
	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	1,200	1,200	1,173
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.19	\$286.19
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.91	\$289.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$347,892	\$347,892
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$97.17	\$97.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$116,604	\$116,604
Add-0	•			
)7	Self-sufficiency		\$17,628	\$17,628
08	Energy loan amortization		\$13,940	\$13,940
09	Payment in lieu of taxes (PILOT)		\$6,921	\$6,921
10	Cost of independent audit		\$1,347	\$1,347
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,486	\$49,486
17	, , , , , , , , , , , , , , , , , , , ,	,	\$513,982	\$513,982
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$313,962	ΨJ 13,30Z
01	PUM formula income		\$158.32	\$158.32
				· · · · · · · · · · · · · · · · · · ·
02 03	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	on 01 and 00)	\$0.00 \$158.32	\$0.00 \$158.32
	,	<u> </u>		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$189,984	\$189,984
	C. Other Formula Provisions		ФО.	<b>C</b> O
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	t C 1 in an Od there with O2)	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 alve Dest C Line O4)	¢222.000	\$222.000
01	Formula calculation (Part A, Line 17 minus Part B		\$323,998	\$323,998
)2	Cost of independent audit (Same as Part A, Line 1		\$1,347	\$1,347
03	Formula amount (greater of Part D, Lines 01 or 02		\$323,998	\$323,998
	E. Calculation of Operating Subsidy (HUD Use On	iy)		
01	Formula amount (same as Part D, Line 03)			\$323,998
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	li oo i li oo'		\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to	12/31/2015
8	ristol Redevelopment & H 09 Edmond Street ristol, VA 24201	ousing /	Authority						3. Тур	✓ (	ubmission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratine	g Fund Project Numb	er:
Р	-152				12/31 🗸 3/31 🗌	6/30 🗍 9	9/30		V A			0 9
7. D	UNS Number:							HUD Use C	nly			
				8.	ROFO Code:				1	ncial A	Analyst:	
0	49051402			-	0336						Martin	
				1		Section	2					
Calc	culation of ACC Units	for the	12-mon	th	period from July			hat is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+			ded to ACC			s Deleted from A(		=	ACC Units on 6/30/	
	10			(	)			0			10	
		•						Column	D		Column C	
Line No.	Category	y				<u>ımn A</u> Vonths	Е	<u>Column</u> ligible Unit Montl	_	/Is)	Resident Participat	ion Unit
Cate	gorization of Unit Mo	nths:					· ·	✓ First of Mo	onth			
Occ	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family u					120		1	20		120	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
	ant Unit Months									· ·		
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	d above			0						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	ig fee									
	and still on ACC (occupi	ed or va	acant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe VA00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	120	120	120
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.73	\$307.73
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.73	\$311.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$37,408	\$37,408
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$150.93	\$150.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$18,112	\$18,112
Add-0	•			
07	Self-sufficiency		\$2,754	\$2,754
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$134	\$134
11	Funding for resident participation activities		\$250	\$250
12	Asset management fee		\$480	\$480
13	Information technology fee		\$240	\$240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,858	\$3,858
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$59,378	\$59,378
	3. Formula Income	ne oo pius Line 10)	\$00,010	400,010
01	PUM formula income		\$268.95	\$268.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$268.95	\$268.95
04	Total Formula Income (Part B, Line 03 times Se		\$32,274	\$32,274
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$32,214	<b>\$32,214</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Emos or unough os)	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$27,104	\$27,104
01	Cost of independent audit (Same as Part A, Line 1		\$27,104	\$27,104 \$134
02 03	Formula amount (greater of Part D, Lines 01 or 02)			
	E. Calculation of Operating Subsidy (HUD Use On		\$27,104	\$27,104
	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$27,104
01	Adjustment due to availability of funds			
02 03	The state of the s			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 <b>\$0</b>
	i unius Obingateu ioi i eniou (i ait ∟, ∟ille ∪ i illii	HOU LIND UK HINNUS KIND UUI		ውሀ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lewport News Redevelopn O Box 797 lewport News, VA 23607	nent & F	Housng Au	thority					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
Р	2-5545			12/31	3/31	6/30	9/3	0	V A		0 3 0 0 0 3 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				1	ncial A	Analyst:
0	10050664			0336							Martin
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	252			0				0			252
1 !		•			0-1			Column	R		Column C
Line No.	Categor	у				umn A				4-1	Resident Participation Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUN	ns)	Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units					0			0		0
02	housing eligible family u Occupied dwelling units										
02	employee, police officer,										
	personnel who is not oth					0					0
00	public housing		to a total								
03	New units - eligible to red during the funding period					0			0		0
	on Lines 01, 02, or 05-13	3				0			0		O .
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating										
Vac	ant Unit Months			+							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at also c	quality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty los	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			0					
	er ACC Unit Months			1							
12	Units eligible for asset re		_			774					
13	and still on ACC (occupi					2.250					
11.0	TAILUILLE ACC UNITS DOLC	atedoni	reu aoove	1		7 750					

		Oper	ating Fund Project Numbe VA00300030
ulations Based on Unit Months:			
Limited vacancies		0	
Total Unit Months	3,024	0	0
Units eligible for funding for resident			
participation activities (Line 15C divided			0
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		77.1	
01 through 11, above, because of		114	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A Formula Evnoncos			
		\$353.30	\$353.30
• • •		1.01300	1.01300
		\$357.89	\$357.89
	mn B)		\$0
	, d	<del>4</del> 5	**
	form HIID-52722)	\$242.05	\$242.05
		·	\$0
	IIIII D)	ΨΟ	ΨΟ
		0.2	ФО.
,		· · · · · · · · · · · · · · · · · · ·	\$0
			\$0
			\$0
			\$0
			\$0
			\$12,096
			\$6,048
· · · · · · · · · · · · · · · · · · ·			\$74,634
		·	\$0
,	,		\$92,778
	ne 06 plus Line 16)	\$92,778	\$92,778
			\$0.00
			\$0.00
		· ·	\$0.00
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$0
C. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$92,778	\$92,778
		\$0	\$0
Formula amount (greater of Part D, Lines 01 or 02	)	\$92,778	\$92,778
Formula amount (same as Part D, Line 03)			\$92,778
Adjustment due to availability of funds			\$0
rajustinont aus to availability of farias			
HUD discretionary adjustments			\$0
	Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Lial Provision for Calculation Of Utilities Expense Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses et Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluins Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulated to the composition of Part A, Lines 07 through that Income  PUM drange in utility allowances  PUM adjusted formula Expenses (Part A, Line 04 plus Lines)  Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line 17 total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 17 total Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 Total Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 Total Other Formula Provisions (Sum of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use Ones)	Limited vacancies Total Unit Months Joseph Gregorian (Line 1950 divided by 12)  Limite sligible for funding for resident participation activities (Line 15C divided by 12)  Lial Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses ct Expense Level (PEL)  Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B)  Es Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT)  Cost of independent audit Funding for resident participation activities Asset management fee  Information technology fee Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15)  Total Formula Expenses (Part A, Line 07 through 15)  Total Formula Income  PUM change in utility allowances  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions  Moving-to-Work (MTW)  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines Only)	Limited vacancies Total Unit Months  Limited vacancies Total Unit Months  Julis eligible for funding for resident participation activities (Line 15C divided by 12)  Lial Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  \$2722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  Requested by PHA  A. Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PUM inflated PEL (Part A, Line 01 times Line 02)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 03 times Section 2, Line 15, Column B)  Self-sufficiency  Energy loan amortization  Self-sufficiency  Self-sufficiency  Solons  Self-sufficiency  Solons  Self-sufficiency  Solons  Self-sufficiency  Solons  Self-sufficiency  Solons  Solons  Self-sufficiency  Solons  So

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lewport News Redevelopn O Box 797 lewport News, VA 23607	nent & F	lousng Au	thority				3. Тур	<b>✓</b> C	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
Р	-5545			☐ 12/31 ☐ 3	/31 🗸 6/30 🛚	9/3	60	VA		0 3 0 0 0 3 0 2
7. D	UNS Number:						HUD Use C	Only		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	10050664			0336						Martin
					Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	349			0			0			349
					0.1	,	Column	D		Column C
Line No.	Categor	у			Column A		-	_		Resident Participation Unit
140.					Unit Months	;	Eligible Unit Mont	ns(EUI	vis)	Months
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				3,751		3.7	751		3,751
00	housing eligible family u				3,731		3,1	31		3,731
02	Occupied dwelling units employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to reduring the funding period									0
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre				0			0		0
	period but not included o Calculation of Operating				O			O		
Vaca	ant Unit Months		,							
05	Units undergoing modern	nization			312			312		
06	Special use units				12			12		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	lualify as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		36			36		
10	Units vacant due to chan	nging ma	arket		^			0		
	conditions				0			0		
11	Units vacant and not cate	egorized	d above		77					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe VA00300030
	ulations Based on Unit Months:			
14	Limited vacancies		77	
15	Total Unit Months	4,188	4,188	3,751
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			313
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$379.99	\$379.99
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.93	\$384.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,612,087	\$1,612,087
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.68	\$84.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$354,640	\$354,640
Add-0	Ons		'	
07	Self-sufficiency		\$9,480	\$9,480
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,416	\$17,416
10	Cost of independent audit		\$8,327	\$8,327
11	Funding for resident participation activities		\$7,825	\$7,825
12	Asset management fee		\$16,752	\$16,752
13	Information technology fee		\$8,376	\$8,376
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,176	\$68,176
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,034,903	\$2,034,903
	3. Formula Income	ille 06 plus Lille 16)	Ψ2,034,903	φ2,034,903
01	PUM formula income		\$194.72	\$194.72
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$194.72	\$194.72
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$815,487	\$815,487
	C. Other Formula Provisions		Φ0	<b>CO</b>
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$63,993	\$63,993
03	Other Common Com	d O L'ana O4 (haravala OO)	\$0	\$0
)4		t C, Lines 01 through 03)	\$63,993	\$63,993
	D. Calculation of Formula Amount	Line Od whee Boot O. Line Od)	<b>#</b> 4 000 400	<b>#4 000 400</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$1,283,409	\$1,283,409
02	Cost of independent audit (Same as Part A, Line 1	,	\$8,327	\$8,327
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,283,409	\$1,283,409
	E. Calculation of Operating Subsidy (HUD Use On	шуј		<b>*</b> • • • • • • • • • • • • • • • • • • •
01	Formula amount (same as Part D, Line 03)			\$1,283,409
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lewport News Redevelopm O Box 797 lewport News, VA 23607	nent & F	Housng Au	thority					3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratino	g Fund Project Number:
Р	2-5545			12/31	3/31	6/30	9/3	0	V A		0 3 0 0 0 3 0 4
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	10050664			0336							Martin
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	2 12-mon	th period fr	om Julv				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-	_	nits Deleted from A		=	ACC Units on 6/30/2014
	259			0		1		0			259
			'			_		Caluman	n		Column C
Line No.	Category	y				umn A		Column		4-1	Resident Participation Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUN	ns)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units				4	2,850		2.8	350		2,850
00	housing eligible family u					2,000		2,0	,500 		2,000
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
	public housing										
03	New units - eligible to red during the funding period					_			_		0
	on Lines 01, 02, or 05-13		riioiaaca			0			0		0
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating					Ü			ŭ		
Vac	ant Unit Months		<u> </u>								
05	Units undergoing modern	nization				0			0		
06	Special use units					36			36		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also c	quality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty los	ses			39			39		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions					0			0		
11	Units vacant and not cate	egorized	d above			183					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	zed above			0					

			Oper	ating Fund Project Number VA00300030
	ulations Based on Unit Months:			
14	Limited vacancies		93	
15	Total Unit Months	3,108	3,018	2,850
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			238
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$385.93	\$385.93
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.95	\$390.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,179,887	\$1,179,887
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$106.30	\$106.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$320,813	\$320,813
Add-0		•		
07	Self-sufficiency		\$7,035	\$7,035
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$6,180	\$6,180
11	Funding for resident participation activities		\$5,950	\$5,950
12	Asset management fee		\$12,432	\$12,432
13	Information technology fee		\$6,216	\$6,216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,813	\$37,813
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,538,513	\$1,538,513
	3. Formula Income	ne oo pius Line 10)	Ψ1,030,013	ψ1,330,313
01	PUM formula income		\$115.53	\$115.53
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$115.53	\$115.53
		· · · · · · · · · · · · · · · · · · ·		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$348,670	\$348,670
	C. Other Formula Provisions		<b>\$0</b>	<b>CO</b>
01	Moving-to-Work (MTW)		\$0	\$0 \$46.445
)2	Transition funding		\$46,115	\$46,115
03	Other	t C. Lingo Of the second CO'	\$0	\$0
04 Dant <b>5</b>		t C, Lines 01 through 03)	\$46,115	\$46,115
	D. Calculation of Formula Amount	Line Od when Boot O Line Od)	<b>\$4.005.050</b>	<b>#4.005.050</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$1,235,958	\$1,235,958
02	Cost of independent audit (Same as Part A, Line 1	*	\$6,180	\$6,180
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,235,958	\$1,235,958
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>*</b> • • • • • • • • • • • • • • • • • • •
01	Formula amount (same as Part D, Line 03)			\$1,235,958
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
	I Funds (Injugated for Period (Part Filine ()1 mi	DUE LING UZ MINUE LING UKI		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lewport News Redevelopm O Box 797 lewport News, VA 23607	nent & F	Housng Au	thority					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
Р	2-5545			☐ 12/31 ☐	3/31 🗸	6/30	9/3	0	VA		0 3 0 0 0 3 1 0
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	10050664			0336							Martin
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	285			0				0			285
Line	( atogor)				Colu	ımn A		Column	В		Column C
No.	Category	y			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic						. = 4		0.054
	housing eligible family ur				3	3,354		3,3	354		3,354
02	Occupied dwelling units										
	employee, police officer, personnel who is not other					0					0
	public housing										
03	New units - eligible to red										_
	during the funding period on Lines 01, 02, or 05-13		included			0			0		0
04	New units - eligible to rec		bsidy								
	from 10/1 to 12/31 of pre					0			0		0
	period but not included of Calculation of Operating					U			U		•
Vac	ant Unit Months	<b>C</b> a <b>D</b> C · a ·	,								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and that special use units	at also q	lualify as								
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					3			3		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			51					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					12					
110		c115.11.11/	autve	1		1/					

			Oper	rating Fund Project Nun VA00300
	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	3,420	3,408	3,354
6	Units eligible for funding for resident			280
	participation activities (Line 15C divided			280
<b>.</b>	by 12)	anna a Laurela		
pec 7	tial Provision for Calculation Of Utilities Exp	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		00:0:0	
01	PUM project expense level (PEL)		\$340.12	\$340.12
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.54	\$344.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,174,192	\$1,174,192
	ies Expense Level (UEL)	(	ФГ7 44	<b>A-7</b> ( )
)5	PUM utilities expense level (UEL) (from Line 26 of		\$57.41	\$57.41
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$195,653	\$195,653
\dd-(	Ons			
7	Self-sufficiency		\$7,740	\$7,740
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,824	\$36,824
0	Cost of independent audit		\$6,800	\$6,800
1	Funding for resident participation activities		\$7,000	\$7,000
2	Asset management fee		\$13,680	\$13,680
3	Information technology fee		\$6,840	\$6,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$78,884	\$78,884
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,448,729	\$1,448,729
art I	3. Formula Income			
)1	PUM formula income		\$196.74	\$196.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$196.74	\$196.74
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$670,490	\$670,490
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$52,074	\$52,074
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$52,074	\$52,074
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$830,313	\$830,313
2	Cost of independent audit (Same as Part A, Line 1		\$6,800	\$6,800
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$830,313	\$830,313
art E	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
1	Formula amount (same as Part D, Line 03)			\$830,313
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	Line 00 minue Line 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lewport News Redevelopm O Box 797 lewport News, VA 23607	nent & H	lousng Au	thority					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
Р	-5545			☐ 12/31 ☐ 3	3/31 🗸 6	6/30	9/30	0	V A		0 3 0 0 0 3 1 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Cod	de:				1	ncial A	Analyst:
0	10050664			0336							Martin
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror					first d	av of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	262			0				0			262
Line No.	Category	y			Colur Unit M			Column Eligible Unit Mont	_	(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units - housing eligible family ur				3,0	074		3,0	74		3,074
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			·				!		,	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			70					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Nun VA00300
	ulations Based on Unit Months:			
4	Limited vacancies		70	
5	Total Unit Months	3,144	3,144	3,074
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			256
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		1	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$345.36	\$345.36
2	Inflation factor		1.01300	1.01300
  3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.85	\$349.85
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,099,928	\$1,099,928
	ies Expense Level (UEL)	····· = <b>,</b>		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$50.23	\$50.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$157,923	\$157.923
\dd-(	•	11111 b)	ψ107,323	ψ101,020
			\$7,116	¢7.446
7	Self-sufficiency			\$7,116
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,364	\$19,364
0	Cost of independent audit		\$6,251	\$6,251
1	Funding for resident participation activities		\$6,400	\$6,400
2	Asset management fee		\$12,576	\$12,576
3	Information technology fee		\$6,288	\$6,288
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$57,995	\$57,995
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,315,846	\$1,315,846
	3. Formula Income			
1	PUM formula income		\$129.22	\$129.22
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$129.22	\$129.22
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$406,268	\$406,268
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$48,040	\$48,040
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$48,040	\$48,040
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$957,618	\$957,618
2	Cost of independent audit (Same as Part A, Line 1		\$6,251	\$6,251
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$957,618	\$957,618
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$957,618
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	lama and Address of I	D la li a	llaaiaa			Section	1 1		۰.		B. 1. 1. 04/04/0045 / 40/04/0045
	ame and Address of I										Period: 01/01/2015 to 12/31/2015
	lewport News Redevelopm O Box 797	nent & F	lousng Au	ithori	ity				3. Typ	e of S	<b>Submission:</b> Driginal
	lewport News, VA 23607										Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
Р	-5545				12/31 3/31 🗸	6/30	9/30	)	VA	0	0 3 0 0 0 3 1 3
7. D	UNS Number:							HUD Use C	nly		
				8. F	ROFO Code:				Finar	ncial	Analyst:
0	10050664			(	0336				Gwe	ndolyn	Martin
						Section	า 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		led to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	140			0				0			140
Line					Colu	ımn A		Column	В		Column C
No.	Category	у			·	Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo		Ÿ	
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,662		1,6	62		1,662
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			1							
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			18					
	er ACC Unit Months			1					_		
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi All other ACC units not c					0					
l O	TAIL OFFICE WOOD MILES HOLD	aicyuil2	Lou above			U					

			Oper	ating Fund Project Numbe VA00300031
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,680	1,680	1,662
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.40	\$286.40
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.12	\$290.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$487,402	\$487,402
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$118.82	\$118.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$199,618	\$199,618
Add-0	•			
)7	Self-sufficiency		\$3,803	\$3,803
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$25,445	\$25,445
10	Cost of independent audit		\$3,340	\$3,340
1	Funding for resident participation activities		\$3,475	\$3,475
12	Asset management fee		\$6,720	\$6,720
13	Information technology fee		\$3,360	\$3,360
14	Asset repositioning fee	Cara and a same and a same	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$46,143	\$46,143
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$733,163	\$733,163
	3. Formula Income			
)1	PUM formula income		\$285.99	\$285.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$285.99	\$285.99
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$480,463	\$480,463
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$25,670	\$25,670
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$25,670	\$25,670
art [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$278,370	\$278,370
)2	Cost of independent audit (Same as Part A, Line 1		\$3,340	\$3,340
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$278,370	\$278,370
	. Calculation of Operating Subsidy (HUD Use On			. ,
)1	Formula amount (same as Part D, Line 03)			\$278,370
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lewport News Redevelopm O Box 797 lewport News, VA 23607	nent & F	lousng Au	thority					3. Тур	✓ (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yo	ear End:				6. Ope	rating	g Fund Project Number:
Р	·-5545			12/31	3/31 🗸	6/30	9/3	0	VA	0	0 3 0 0 0 3 1 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	10050664			0336							Martin
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0				0		,	100
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u					1,125		1,1	25		1,125
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			75					
	er ACC Unit Months			Т							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110				1							

			Oper	ating Fund Project Nun VA00300
	ulations Based on Unit Months:		22	
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,161	1,125
6	Units eligible for funding for resident			94
	participation activities (Line 15C divided			94
·	by 12)	anaa lawak		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$379.53	\$379.53
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.46	\$384.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$446,358	\$446,358
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$26.07	\$26.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,267	\$30,267
\dd-	Ons			
7	Self-sufficiency		\$2,717	\$2,717
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,108	\$16,108
0	Cost of independent audit		\$2,386	\$2,386
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,761	\$30,761
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$507,386	\$507,386
art l	B. Formula Income	00 pius 2 10)	, ,	· · ·
1	PUM formula income		\$178.93	\$178.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$178.93	\$178.93
4	Total Formula Income (Part B, Line 03 times Se		\$207,738	\$207,738
art (	C. Other Formula Provisions	,	-	·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$17,740	\$17,740
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$17,740	\$17,740
	D. Calculation of Formula Amount	,	* / -	, , :-
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$317,388	\$317,388
2	Cost of independent audit (Same as Part A, Line 1		\$2,386	\$2,386
3	Formula amount (greater of Part D, Lines 01 or 02		\$317,388	\$317,388
	E. Calculation of Operating Subsidy (HUD Use On		<del>+</del>	, ,
1	Formula amount (same as Part D, Line 03)	•		\$317,388
-	Adjustment due to availability of funds			\$0
2				· ·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lewport News Redevelopm O Box 797 lewport News, VA 23607	nent & F	lousng Au	thority				3. Тур	✓ (	ubmission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
Р	2-5545			☐ 12/31 ☐ 3	s/31 <b>✓</b> 6/30 □	9/3	60	VA		0 3 0 0 0 3 2 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial A	Analyst:
0	10050664			0336						Martin
				-	Section	n 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	50			0			0			50
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units				505		,	-05		505
	housing eligible family u				595			95		595
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		· ·							
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

		Oper	ating Fund Project Numbe
ations Based on Unit Months:			37.000000
Limited vacancies		5	
Total Unit Months	600	600	595
Units eligible for funding for resident	000	000	
participation activities (Line 15C divided			50
py 12)			
al Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption	20100 201011		
s included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
. Formula Expenses			
t Expense Level (PEL)		<b>#000 40</b>	<b>****</b>
PUM project expense level (PEL)		\$286.40 1.01300	\$286.40
Inflation factor			1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.12	\$290.12
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$174,072	\$174,072
s Expense Level (UEL)		Ф00.40	
PUM utilities expense level (UEL) (from Line 26 of		\$98.13	\$98.13
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$58,878	\$58,878
ns			
Self-sufficiency		\$1,358	\$1,358
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$9,589	\$9,589
Cost of independent audit		\$1,193	\$1,193
Funding for resident participation activities		\$1,250	\$1,250
Asset management fee		\$2,400	\$2,400
Information technology fee		\$1,200	\$1,200
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,990	\$16,990
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$249,940	\$249,940
Formula Income			
PUM formula income		\$292.25	\$292.25
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$292.25	\$292.25
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$175,350	\$175,350
Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$9,168	\$9,168
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$9,168	\$9,168
Calculation of Formula Amount			
Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$83,758	\$83,758
Cost of independent audit (Same as Part A, Line 1		\$1,193	\$1,193
Formula amount (greater of Part D, Lines 01 or 02	· ·	\$83,758	\$83,758
Calculation of Operating Subsidy (HUD Use Or		, , , , , ,	* <b>,</b>
Formula amount (same as Part D, Line 03)			\$83,758
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
Adjustment due to HUD discretionar	o availability of funds y adjustments	availability of funds	o availability of funds y adjustments

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1	1			
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lewport News Redevelopm O Box 797 lewport News, VA 23607	nent & F	lousng Au	thority				3. Тур	✓ (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
Р	r-5545			12/31 3	3/31 🗹 6/30	9/3	30	V		0 3 0 0 0 3 2 4
7. D	UNS Number:						HUD Use	Only	-	
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	10050664			0336						Martin
					Sect	ion 2	2	-		
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to J	une 3	30 that is prior to th	e first o	day of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	50			0			0			50
Line No.	( atogor)	y			Column A Unit Month	s	Column Eligible Unit Mon		VIS)	Column C Resident Participation Unit
								•	- ,	Months
	egorization of Unit Mo	nths:					First of M ✓ Last of M			
<b>Occ</b>	upied Unit Months Occupied dwelling units	by pub	Nic					Ontai		
O I	housing eligible family ur				593			593		593
02	Occupied dwelling units -									
	employee, police officer, personnel who is not othe public housing	or othe erwise 6	r security eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vac	ant Unit Months								1	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
10	and still on ACC (occupied									
13	TAILOIDELAGG UNITS NOT C	പലവവി	rea annve	1	0					

			Oper	ating Fund Project Numbe VA00300032
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	600	600	593
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.40	\$286.40
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.12	\$290.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$174,072	\$174,072
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$112.17	\$112.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$67,302	\$67,302
Add-	•			
07	Self-sufficiency		\$1,359	\$1,359
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,269	\$8,269
10	Cost of independent audit		\$1,303	\$1,303
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$2,400
13 14	Asset repositioning fee			
	Costs attributable to changes in federal law, regula	tion or consent	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , ,	,	\$15,756	\$15,756
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$257,130	\$257,130
	3. Formula Income		<b>***</b>	
01	PUM formula income		\$255.17	\$255.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$255.17	\$255.17
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$153,102	\$153,102
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$9,168	\$9,168
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$9,168	\$9,168
Part I	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$113,196	\$113,196
02	Cost of independent audit (Same as Part A, Line 1		\$1,303	\$1,303
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$113,196	\$113,196
	. Calculation of Operating Subsidy (HUD Use On		* -,	+ -,
01	Formula amount (same as Part D, Line 03)			\$113,196
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'					
1 N	ame and Address of I	Dublic	Housing	Λα.	nov:	Section	1 1		2 Fun	ما:ب	<b>Period:</b> 01/01/2015 to 12/31/2015
N P	ewport News Redevelopm O Box 797 ewport News, VA 23607									e of S	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
	-5545			_	12/31 3/31		9/30	)	- i	0	0 3 0 0 0 3 2 5
	UNS Number:							HUD Use C			
				8 5	OFO Code:				1	ncial	Analyst:
0	10050664				1336						Martin
						Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first c	lay of	the Funding Period:
	Units on 7/1/2013	+			ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	40			0		Ī		0			40
								Calumn	D		Column C
Line No.	Category	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					467		4	67		467
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months							' -		·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			13					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nur VA00300
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	480	480	467
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for access repositioning for	Section 3		
ine		Section 3		LILID NA LICE C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$430.98	\$430.98
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.58	\$436.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$209,558	\$209,558
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$0.00	\$0.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
\dd-(		···· = <b>,</b>		·
7	Self-sufficiency		\$1,087	\$1,087
)8	Energy loan amortization		\$0	\$0
	• •			\$13,016
9	Payment in lieu of taxes (PILOT)		\$13,016	
0	Cost of independent audit		\$1,064	\$1,064
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$19,022	\$19,022
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$228,580	\$228,580
art I	3. Formula Income			
1	PUM formula income		\$296.22	\$296.22
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$296.22	\$296.22
4	Total Formula Income (Part B, Line 03 times Se		\$142,186	\$142,186
art (	C. Other Formula Provisions		,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,334	\$7,334
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$7,334	\$7,334
	D. Calculation of Formula Amount	,	7-,5	Ţ.,J.
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$93,728	\$93,728
2	Cost of independent audit (Same as Part A, Line 1		\$1,064	\$1,064
3	Formula amount (greater of Part D, Lines 01 or 02)		\$93,728	\$93,728
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$93,720</b>	φ <del>3</del> 3,120
		'Y <i>)</i>		<b>#00.700</b>
1	Formula amount (same as Part D, Line 03)			\$93,728
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	and line 00 minus line 00)		\$0
)4		THE LING HIS MINHE LING (12)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section 1	<u> </u>		
1. N	ame and Address of Public Housing	Agency:			2. Fundin	g Period: 01/01/2015 to 12/31/2015
Р	ewport News Redevelopment & Housng Au O Box 797 ewport News, VA 23607	thority			3. Type of ✓	Submission: Original Revision No
	CC Number:	5. Fiscal Year End:			6. Operat	ing Fund Project Number:
	-5545	☐ 12/31 ☐ 3/31 <b>✓</b>	6/30 9/3		<u> </u>	0 0 3 0 0 0 3 2 6
7. D	UNS Number:			HUD Use O	nlv	
		8. ROFO Code:				ıl Analyst:
0	10050664	0336				yn Martin
		0000	Section 2	2		•
Calc	culation of ACC Units for the 12-mon	th period from July			first day	of the Funding Period:
	i I	Added to ACC	1 1	nits Deleted from AC		= ACC Units on 6/30/2014
	30	0		0		30
Line No.	Category		umn A Months	Column Eligible Unit Month		Column C Resident Participation Unit Months
Cate	egorization of Unit Months:	•		☐First of Mo		
Occ	upied Unit Months			✓ Last of Mo	nth	
01	Occupied dwelling units - by public housing eligible family under lease		355	3	55	355
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months					
05	Units undergoing modernization		0		0	
06	Special use units		0		0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
80	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		5			
Othe	er ACC Unit Months	1				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above		0			

			Oper	ating Fund Project Numbe VA00300032
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	360	360	355
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$402.15	\$402.15
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.38	\$407.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$146,657	\$146,657
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$4.59	\$4.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,652	\$1,652
Add-(	· · · · · · · · · · · · · · · · · · ·	5,	* /	* 7
07	Self-sufficiency		\$815	\$815
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$8,311	\$8,311
10	Cost of independent audit		\$826	\$826
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,862	\$12,862
17	` '	,		\$161,171
	Total Formula Expenses (Part A, Line 04 plus Li	ne oo pius Line 16)	\$161,171	\$101,171
	3. Formula Income		Ф070 00	Ф070 00
01	PUM formula income PUM change in utility allowances		\$272.83	\$272.83
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02\	\$0.00 \$272.83	\$0.00 \$272.83
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$98,219	\$98,219
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$5,501	\$5,501
03	Other	t C. Linga Of thereigh CO'	\$0	\$0 \$F F04
04		t C, Lines 01 through 03)	\$5,501	\$5,501
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	<b>#20.450</b>	<b>\$00.450</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$68,453	\$68,453
02	Cost of independent audit (Same as Part A, Line 1	,	\$826	\$826
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$68,453	\$68,453
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$68,453
02	Adjustment due to availability of funds			\$0
(1)	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12/31/2015
6	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314	& Hous	ing Authoi	rity					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No
				5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
Р	-211			<b>✓</b> 12/31	3/31	6/30	9/30	0			0 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	cial A	Analvst:
0	74825688			0339							-
						Sectio	n 2		Į.		
Calc	ulation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
		+				-				=	ACC Units on 6/30/2014
	170			0				0			170
Line No.	Category	,							_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		<del> </del>				✓ First of Mo	onth		
Осс	upied Unit Months							☐Last of Mo	nth		
01					1	1,927		1,9	27		1,927
02	employee, police officer,	or othe	r security			12					12
03	during the funding period	but not				0			0		0
04	from 10/1 to 12/31 of prev period but not included or	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*				!			
05	• •	ization				0			0		
06						0					
06a									0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to change	ging ma	arket			0		0			
	conditions										
11		egorized	above			101					
12	S. Fiscal Year End:   S. Operating Fund Project Number:										
40	, ,										
13	All other ACC units not ca	atedoriz	ed above			0					

			Oper	ating Fund Project Numbe VA00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		61	
15	Total Unit Months	2,040	1,988	1,939
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$404.60	\$404.60
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.86	\$409.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$814,802	\$814,802
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$166.17	\$166.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$330,346	\$330,346
Add-0	· · · · · · · · · · · · · · · · · · ·	,		
07	Self-sufficiency		\$69,224	\$69,224
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,988	\$22,988
10	Cost of independent audit		\$8,707	\$8,707
11	Funding for resident participation activities		\$4,050	\$4,050
12	Asset management fee		\$8,160	\$8,160
13	Information technology fee		\$4,080	\$4,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$117,209	\$117,209
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,262,357	\$1,262,357
	3. Formula Income	ille 00 plus Lille 10)	ψ1,202,337	Ψ1,202,331
			¢294_40	\$291.40
)1 na	PUM formula income PUM change in utility allowances		\$281.40	\$281.40
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$281.40	\$0.00 \$281.40
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$559,423	\$559,423
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B		\$702,934	\$702,934
02	Cost of independent audit (Same as Part A, Line 1		\$8,707	\$8,707
03	Formula amount (greater of Part D, Lines 01 or 02		\$702,934	\$702,934
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$702,934
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1									
4 N	ome and Address of F		Uauaina	. A manaya	Section	1	٥		D	-I- 04/	04/00	151-44	2/04/0	2045
1. N	ame and Address of F	Jublic	Housing	Agency:			2. Fun	ding	Period	<b>d:</b> 01/	01/20 <sup>-</sup>	15 to 12	2/31/2	2015
	lexandria Redevelopment	& Hous	ing Autho	rity			3. Typ	e of	Submis Original	ssion	:			
_	00 N Fairfax Street lexandria, VA 22314								Revisio					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	a Fund	d Pro	iect N	lumbe	er:	
	-211			<b>✓</b> 12/31	6/30 9/	/30	VA		0 4		<u> </u>	0 0	0	2
7. D	UNS Number:					HUD Use (				-		-   -		
				8. ROFO Code:			1	ncial	Analys	st·				
0	74825688			0339				e Duk		J				
				0000	Section	2	1							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first c	lav o	f the F	undir	na Pe	riod:		
	Units on 7/1/2013	+	1	Added to ACC		Inits Deleted from A		=	-			6/30/2	014	
	124			0		53				71				
					_	0-1	<b>D</b>			Co	olumi	ı C		
Line	Category	V			<u>umn A</u>	Column			Resi			— cipatio	on U	nit
No.				Unit	Months	Eligible Unit Mont	hs(EUN	/Is)			Vionti	•		
Cate	gorization of Unit Mo	nths:				✓ First of M	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units -				0		0					0		
	housing eligible family ur				0		0					0		
02	Occupied dwelling units - employee, police officer,													
	personnel who is not other				0							0		
	public housing													
03	New units - eligible to rec													
	during the funding period on Lines 01, 02, or 05-13	l but not R	included		0 0				0					
04	New units - eligible to rec		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding		0							0		
	period but not included or Calculation of Operating				0		0					Ü		
Vac	ant Unit Months	Subsituy	<u>'</u>											
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are						0							
	by police officers and that special use units	at also q	ualify as											
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to illigate				0		0							
09	Units vacant due to casu		ses		0		0							
10	Units vacant due to chan				<u> </u>									
	conditions	5 5			0		0							
11	Units vacant and not cate	egorized	above		0									
Othe	er ACC Unit Months	-												
12	Units eligible for asset re	position	g fee		050									
	and still on ACC (occupie	ed or va	cant)		852									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe VA00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	852	0	0
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$0	\$0
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$0	\$0
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$496	\$3,408
13	Information technology fee		\$248	\$1,704
14	Asset repositioning fee		\$227,054	\$303,261
15	Costs attributable to changes in federal law, regu	ulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$227,798	\$308,373
17	, i	,	\$227,798	\$308,373
	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line of plus Line 16)	\$221,190	φ300,3 <i>1</i> 3
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	inos 01 and 02)	\$0.00	\$0.00
			· ·	· ·
04 Bort C	Total Formula Income (Part B, Line 03 times 3) C. Other Formula Provisions	Section 2, Line 15, Column B)	\$0	\$0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art o, Emos or unough ooj	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part	R Line 04 plus Part C Line 04)	\$227,798	\$308,373
01	Cost of independent audit (Same as Part A, Line		\$227,798	\$00,373 \$0
02	Formula amount (greater of Part D, Lines 01 or 0		\$227,798	\$308,373
	E. Calculation of Operating Subsidy (HUD Use C		ΨΔΔΙ,130	φουο,ο <i>ι</i> ο
01	Formula amount (same as Part D, Line 03)	, , , , , , , , , , , , , , , , , , ,		\$308,373
01	Adjustment due to availability of funds			\$308,373 \$0
02	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		\$0
04				<b>2</b> 0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency	<b>/</b> :				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
6	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314	& Hous	sing Author	rity					3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fisca	I Year End	<b>:</b>			6. Ope	erating	g Fund Project Number:
Р	P-211			<b>✓</b> 12/31	3/31	6/30	9/3	0	VA	0	0 4 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				1	ncial A	Analyst:
0	74825688			0339						e Duke	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	y 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added t	o ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	171			0				0			171
Line No.	Category	y				lumn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		· ·				✓ First of Mo	onth		
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					1,930		1,9	930		1,930
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			24					24
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			98					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		aleuuil	Leu abuve	1		U					

			Oper	ating Fund Project Num VA00400
	ulations Based on Unit Months:			
4	Limited vacancies		62	
5	Total Unit Months	2,052	1,992	1,954
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			163
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$579.60	\$579.60
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.13	\$587.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,169,563	\$1,169,563
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$236.01	\$236.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$470,132	\$470,132
\dd-(	•		¥ · · · · · · · · ·	*
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$8,758	\$8,758
1	Funding for resident participation activities		\$4,075	\$4,075
2	Asset management fee		\$8,208	\$8,208
3 4	Information technology fee		\$4,104	\$4,104
	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>,                                      </u>	\$25,145	\$25,145
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,664,840	\$1,664,840
	3. Formula Income			
1	PUM formula income		\$211.65	\$211.65
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$211.65	\$211.65
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$421,607	\$421,607
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee Board O. Line O.C.	<b>64 040 000</b>	<b>#</b> 4 040 000
1	Formula calculation (Part A, Line 17 minus Part B		\$1,243,233	\$1,243,233
2	Cost of independent audit (Same as Part A, Line 1		\$8,758	\$8,758
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,243,233	\$1,243,233
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		*
1	Formula amount (same as Part D, Line 03)			\$1,243,233
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
)4	Eundo Obligated for Baried (Part Ellips 01 m)	inus Line (12 minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
6	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314	& Hous	sing Autho	rity					3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	erating	g Fund Project Number:
Р	-211			<b>✓</b> 12/31	3/31	6/30	9/3	0	VA	0	0 4 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finar	ncial A	Analyst:
0	74825688			0339						e Duke	<del>-</del>
				·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	159			0				0			159
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:			-			✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u					1,877		1,8	377		1,877
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket		·	0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			31					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,908	1,908	1,877
6	Units eligible for funding for resident	1,300	1,300	.,
-	participation activities (Line 15C divided			156
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#400.05</b>	<b>*</b> 400.05
01	PUM project expense level (PEL)		\$482.25 1.01300	\$482.25
)2	Inflation factor			1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$488.52	\$488.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$932,096	\$932,096
	ies Expense Level (UEL)		Ф70.40	<b></b>
5	PUM utilities expense level (UEL) (from Line 26 of		\$72.16	\$72.16
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$137,681	\$137,681
\dd-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,658	\$36,658
0	Cost of independent audit		\$8,146	\$8,146
1	Funding for resident participation activities		\$3,900	\$3,900
2	Asset management fee		\$7,632	\$7,632
3	Information technology fee		\$3,816	\$3,816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$60,152	\$60,152
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,129,929	\$1,129,929
art I	3. Formula Income			
1	PUM formula income		\$302.66	\$302.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$302.66	\$302.66
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$577,475	\$577,475
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$552,454	\$552,454
2	Cost of independent audit (Same as Part A, Line 1	·	\$8,146	\$8,146
3	Formula amount (greater of Part D, Lines 01 or 02		\$552,454	\$552,454
	. Calculation of Operating Subsidy (HUD Use On		· • I	. ,
1	Formula amount (same as Part D, Line 03)			\$552,454
	Adjustment due to availability of funds			\$0
2				
)2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2015 to 1	2/31/2015
6	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314	& Hous	ing Author	ity				3. Тур	✓ (	<b>Submis</b> Original Revision			
	CC Number:			5. Fiscal Year End	d:			6. Ope	rating	g Fund	Projec	t Numbe	er:
Р	-211			<b>✓</b> 12/31 ☐ 3/31 [	6/30	9/30	)	V A		0 4	0 0	0 0	0 5
7. D	UNS Number:						HUD Use C	nly		-		1 1	1
			·	8. ROFO Code:					ncial A	Analys	t:		
0	74825688			0339					e Duke				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Jul			that is prior to the	first d	lay of	the Fu	ınding l	Period:	
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from A		=	1	Units o	n 6/30/2	2014
	5			0			0				5		
Line				Co	lumn A		Column	В			Colu		
No.	Category	У			t Months		Eligible Unit Mont			Resid		rticipati nths	on Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				60			60				60	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0			U					
11	Units vacant and not cate	egorized	above		0								
Othe	er ACC Unit Months	-					·	·		· · ·			
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avade ha		Λ								

			Oper	ating Fund Project Numbe VA00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	60	60	60
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$437.53	\$437.53
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$443.22	\$443.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$26,593	\$26,593
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 or	f form HUD-52722)	\$178.50	\$178.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$10,710	\$10,710
Add-0	•		* - 7	* - 7
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	¥.		\$1,696	\$1,696
	Payment in lieu of taxes (PILOT)			\$1,696 \$293
10	Cost of independent audit		\$293	
11	Funding for resident participation activities		\$125	\$125 \$240
12	Asset management fee		\$2,160	\$240
13	Information technology fee		\$1,080	\$120
14	Asset repositioning fee	1.0	\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	,	\$5,354	\$2,474
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus	Line 06 plus Line 16)	\$42,657	\$39,777
	3. Formula Income			
01	PUM formula income		\$571.87	\$571.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li		\$571.87	\$571.87
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$34,312	\$34,312
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part I	3, Line 04 plus Part C, Line 04)	\$8,345	\$5,465
02	Cost of independent audit (Same as Part A, Line		\$293	\$293
03	Formula amount (greater of Part D, Lines 01 or 0		\$8,345	\$5,465
	E. Calculation of Operating Subsidy (HUD Use O		+-;	<del>+-,</del>
01	Formula amount (same as Part D, Line 03)			\$5,465
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		5l. I! -		A	Section	on 1				<b>5</b> • • • • • • • • • • • • • • • • • • •
1. N	ame and Address of F	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
	lexandria Redevelopment 00 N Fairfax Street	& Hous	ing Author	rity				3. Type	of S	<b>Submission:</b> Driginal
_	lexandria, VA 22314									Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratino	g Fund Project Number:
Р	-211			<b>✓</b> 12/31 □ 3	3/31  6/30	9/3	30	V A		0 4 0 0 0 0 0 6
7. D	UNS Number:					_	HUD Use C	nlv		
				8. ROFO Cod	de:			1	cial A	Analyst:
0	74825688			0339					Duke	-
					Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fror				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014
	52			0			0			52
		,					Column	D		Column C
Line No.	Category	y			Column A			_		Resident Participation Unit
NO.				Unit Months Eligible Unit Months(E				IS)	Months	
Cate	egorization of Unit Mo	nths:		<del>!</del>			✓ First of Mo			
Осс	upied Unit Months						☐Last of Mo	onth		
01	Occupied dwelling units -				599		5	99		599
	housing eligible family ur			599			99		399	
02	Occupied dwelling units - employee, police officer,									
	personnel who is not other				0					0
	public housing									
03	New units - eligible to rec								_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0		0
04	New units - eligible to rec		bsidy							
	from 10/1 to 12/31 of pre-	vious fu	nding		0			0		0
	period but not included or Calculation of Operating				0			0		ŭ
Vaca	ant Unit Months	Oubsidy	<u>'</u>						-	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are	occupie	ed					0		
	by police officers and that special use units	at also q	ualify as							
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas				0			0		
09	Units vacant due to casua		ses		0			0		
10	Units vacant due to chan									
	conditions				0			0		
11	Units vacant and not cate	egorized	above		25					
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee							
	and still on ACC (occupie	ed or va	icant)		0					
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Nun VA00400
	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	624	618	599
6	Units eligible for funding for resident			F0
	participation activities (Line 15C divided			50
	by 12)	<u></u>		
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$520.57	\$520.57
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$527.34	\$527.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$325,896	\$325,896
<b>Jtilit</b>	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$12.06	\$12.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$7,453	\$7,453
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$10,300	\$10,300
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,496	\$2,496
3	Information technology fee		\$1,248	\$1,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,294	\$15,294
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$348,643	\$348,643
	3. Formula Income	ine do pias Eine 10)	<b>V</b> 0 10,0 10	ψο ιο,ο ιο
1	PUM formula income		\$358.10	\$358.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$358.10	\$358.10
14	Total Formula Income (Part B, Line 03 times S	The state of the s	\$221,306	\$221,306
	C. Other Formula Provisions	2, 2.110 10, 20141111 2)	<b>V</b> ==1,000	<b>4-1</b> ,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ-	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$127,337	\$127,337
2	Cost of independent audit (Same as Part A, Line		\$10,300	\$10,300
3	Formula amount (greater of Part D, Lines 01 or 02		\$127,337	\$127,337
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ121,001	Ψ121,001
	Formula amount (same as Part D, Line 03)	**		\$127,337
1				\$0
	Adilistment due to availability of filings			<b>3</b> U
)1 )2 )3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
6	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314	& Hous	ing Autho	rity					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:	•			6. Ope	rating	g Fund Project Number:
	-211			<b>✓</b> 12/31	3/31	6/30	9/30	0	VA		0 4 0 0 0 0 0 7
	UNS Number:						0,0	HUD Use C			
				8. ROFO (	Code:				1	rcial A	Analyst:
0	74825688			0339	Jouc.					e Duke	-
				0000		Sectio	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	48	Ī		0				0			48
Line No.	Category				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		Months
	upied Unit Months	111113.						Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family ur					562		5	62		562
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0		0			
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	d above			14					
	er ACC Unit Months			-							
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	red above			0					

			Oper	ating Fund Project Numbe VA00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	576	576	562
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$518.39	\$518.39
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$525.13	\$525.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$302,475	\$302,475
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$12.06	\$12.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$6,947	\$6,947
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$8,200	\$8,200
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$2,304	\$2,304
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,831	\$12,831
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$322,253	\$322,253
Part E	3. Formula Income	10 00 p.us 2e 20)	. ,	,
01	PUM formula income		\$288.44	\$288.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$288.44	\$288.44
04	Total Formula Income (Part B, Line 03 times Se	·	\$166,141	\$166,141
	C. Other Formula Provisions		<b>*</b> * * * * * * * * * * * * * * * * * *	*******
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
)4		: C, Lines 01 through 03)	\$0	\$ <b>0</b>
	D. Calculation of Formula Amount	. •, <u> </u>	1 40	Ψ**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$156,112	\$156,112
)2	Cost of independent audit (Same as Part A, Line 1		\$8,200	\$8,200
03	Formula amount (greater of Part D, Lines 01 or 02)		\$156,112	\$156,112
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.00,112	ų.30,112
)1	Formula amount (same as Part D, Line 03)	<i>,</i> ,		\$156,112
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	<u> </u>	/		**

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 N	lame and Address of F	)hlia	Hauaina	Λ ~ ~	max	Sectio	n 1		٥		D	04/0045
A 6	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314				ncy:					e of S	Period: 01/01/2015 to 12/5 submission: Driginal Revision No	31/2015
	CC Number:			5. Fi	scal Year End:				6. Operating Fund Project Number:			:
	-211			<b>✓</b> 1:		6/30	9/3	0	V A			0 8
7. D	UNS Number:					, <u> </u>		HUD Use C				
				8 R	OFO Code:					ncial A	Analyst:	
0	74825688				339					e Duke		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	lav of	the Funding Period:	
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/20	14
	36			0				0			36	
Line No.	Category			umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Months	n Unit		
Cate	egorization of Unit Mo	nths:		,				✓ First of Mo		,		
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family un					421		4	21		421	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months			,				-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			11						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
40	and still on ACC (occupied											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0						

			Oper	ating Fund Project Numbe
Cala	ulations Based on Unit Months:			VA00400000
<u>Caici</u> 14	Limited vacancies		11	
15	Total Unit Months	432	432	421
16	Units eligible for funding for resident	432	432	421
10	participation activities (Line 15C divided			35
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
<del>орес</del> 17	Unit months for which actual consumption	erise Levei.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongg	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$429.65	\$429.65
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.24	\$435.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$188,024	\$188,024
	ies Expense Level (UEL)	···· = <b>,</b>		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HLID-52722)	\$44.63	\$44.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,280	\$19,280
Add-(			<b>V.0,200</b>	Ψ.0,200
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$11,000	\$11,000
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,728	\$1,728
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,467	\$14,467
				· · · · · · · · · · · · · · · · · · ·
17 Part F	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne us plus Line 16)	\$221,771	\$221,771
01	PUM formula income		\$139.38	\$139.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$139.38	\$139.38
	,	<u> </u>		
04 Bart (	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	cuon z, Line 15, Column b)	\$60,212	\$60,212
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	. O, Lines of unough os)	φυ	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$161,559	\$161,559
02	Cost of independent audit (Same as Part A, Line 1	·	\$11,000	\$11,000
02	Formula amount (greater of Part D, Lines 01 or 02)		\$161,559	\$161,559
	E. Calculation of Operating Subsidy (HUD Use On		φ101, <del>333</del>	φισι,σσ
01	Formula amount (same as Part D, Line 03)	·3/		\$161,559
02	Adjustment due to availability of funds			\$101,339 \$0
	HUD discretionary adjustments			\$0 \$0
				Ψυ
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
60	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314	& Hous	ing Author	rity				3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
	-211				3/31 6/30	9/3	30	V A		0 4 0 0 0 0 0 9
7. D	UNS Number:						HUD Use C			
				8. ROFO Cod	de:			1	icial A	Analyst:
0	74825688			0339					Duke	-
					Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fror				e first d	av of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	48			0			0			48
Line No.	Category			Column A Unit Months	<b>.</b>	Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family ur				563		5	63		563
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months						+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe VA0040000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	576	576	563
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$540.46	\$540.46
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$547.49	\$547.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$315,354	\$315,354
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$14.00	\$30.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$8,064	\$17,620
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,582	\$7,582
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$2,304	\$2,304
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,213	\$12,213
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$335,631	\$345,187
	3. Formula Income	ie do pias Line 10)	<b>4000,00</b> 1	40.0,101
01	PUM formula income		\$144.16	\$144.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$144.16	\$144.16
)4	Total Formula Income (Part B, Line 03 times Se		\$83,036	\$83,036
	C. Other Formula Provisions	ction 2, Eine 15, Column b)	400,000	ψου,σου
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$252,595	\$262,151
)2	Cost of independent audit (Same as Part A, Line 1		\$7,582	\$7,582
03	Formula amount (greater of Part D, Lines 01 or 02)		\$252,595	\$262,151
	E. Calculation of Operating Subsidy (HUD Use On		ΨΣ32,333	ΨΣΟΣ, 10 1
01	Formula amount (same as Part D, Line 03)	··		\$262,151
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(ran E, Emo Or min			Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
6	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314	& Hous	ing Author	rity				3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Operating Fund Project Number:		
Р	-211			<b>✓</b> 12/31	/31 6/30	9/3	30	V A		0 4 0 0 0 0 1 0
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	le:			1	cial A	Analyst:
0	74825688			0339					Duke	-
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	18			0			0			18
Line No.	Category			Column A Unit Months	·	Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family ur				216		2	16		216
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months			*			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cate	egorizec	above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe VA00400001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	216	216	216
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$503.44	\$503.44
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$509.98	\$509.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$110,156	\$110,156
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$6.61	\$6.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$1,428	\$1,428
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$9,500	\$9,500
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$864	\$864
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,246	\$11,246
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$122,830	\$122,830
	3. Formula Income	ic do pius Line 10)	¥122,000	<b>*</b> ,
01	PUM formula income		\$193.14	\$193.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$193.14	\$193.14
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$41,718	\$41,718
	C. Other Formula Provisions	ction 2, Line 13, Column B)	ψ+1,7 1 <b>0</b>	Ψ-1,710
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		: C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	. 0, Enios o i unough 00)	40	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$81,112	\$81,112
02	Cost of independent audit (Same as Part A, Line 1		\$9,500	\$9,500
02	Formula amount (greater of Part D, Lines 01 or 02)	,	\$81,112	\$81,112
	E. Calculation of Operating Subsidy (HUD Use On		Ψ01,112	φοι,ιι2
01	Formula amount (same as Part D, Line 03)	77		\$81,112
01	Adjustment due to availability of funds			φοι,τ12 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 03)		\$0
J 1	. and obligated for reflect (rait L, Line of fill	Line of minds file oo		ΨU

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> (1						
4 1				<u> </u>		Section	n 1					_
1. N	ame and Address of F	ublic	Housing	Agency:					2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12/31/201	5
	lexandria Redevelopment	& Hous	ing Author	rity					3. Type	e of S	Submission: Driginal	
_	00 N Fairfax Street lexandria, VA 22314										Revision No	
	CC Number:			5. Fiscal Ye	ear End:	<u> </u>			6. Ope	ratino	g Fund Project Number:	_
	-211			<b>✓</b> 12/31	3/31	6/30	9/30	0	V A		0 4 0 0 0 0 1 1	-
7. D	UNS Number:							HUD Use C		1 -		_
				8. ROFO Co	ode.				1	cial A	Analyst:	_
0	74825688			0339	ouo.					Duke		-
				0000		Sectio	n 2					_
Calc	culation of ACC Units	for the	12-mon	th period fro	om Julv				first d	av of	the Funding Period:	_
	C Units on 7/1/2013	+	1	Added to A		-		its Deleted from A		<b>-</b>	ACC Units on 6/30/2014	
	18			0		1		0			18	
						_		Calumn	n .		Column C	
Line	Category	,				<u>umn A</u>		Column	_		Resident Participation Unit	
No.			Unit	Months	Eligible Unit Months(EUMs)			ls)	Months			
Cate	egorization of Unit Mo	nths:		•				✓ First of Mo				
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units -					191		1	91		191	
	housing eligible family ur			191		ı	91		191	_		
02	Occupied dwelling units - employee, police officer,											
	personnel who is not other					0					0	
	public housing											
03	New units - eligible to rec											
	during the funding period on Lines 01, 02, or 05-13		inciuaea			0			0		0	
04	New units - eligible to rec		bsidy									_
	from 10/1 to 12/31 of prev					0			0		0	
	period but not included or Calculation of Operating					U			0		•	
Vaca	ant Unit Months	Oubbia	'									-
05	Units undergoing modern	ization				0			0			Ī
06	Special use units					0			0			
06a	Units on Line 02 that are								0			
	by police officers and tha special use units	t also q	ualify as									
07	Units vacant due to litigat	ion				0			0			
08	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to change	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			25						
	er ACC Unit Months											_
12	Units eligible for asset rep		-			0						
40	and still on ACC (occupie											
13	All other ACC units not ca	atedoriz	ed above	1		0						

			Oper	ating Fund Project Numbe VA00400001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	216	197	191
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$503.44	\$503.44
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$509.98	\$509.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$100,466	\$100,466
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$54.11	\$54.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,660	\$10,660
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$9,500	\$9,500
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$864	\$864
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,196	\$11,196
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$122,322	\$122,322
	3. Formula Income	ie do pias Line 10)	, , ,	· /-
01	PUM formula income		\$135.73	\$135.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$135.73	\$135.73
04	Total Formula Income (Part B, Line 03 times Se		\$26,739	\$26,739
	C. Other Formula Provisions		1 27 2 2	, ,, ,,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	**	<b>Y</b> -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$95,583	\$95,583
02	Cost of independent audit (Same as Part A, Line 1		\$9,500	\$9,500
03	Formula amount (greater of Part D, Lines 01 or 02)		\$95,583	\$95,583
	. Calculation of Operating Subsidy (HUD Use On		, , , , , , ,	· /
01	Formula amount (same as Part D, Line 03)			\$95,583
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2015 to 12	2/31/2015
6	lexandria Redevelopment 00 N Fairfax Street lexandria, VA 22314	& Hous	ing Author	rity				3. Тур	✓ (	<b>Submis</b> Original Revision			
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	g Fund	Projec	t Numbe	er:
Р	-211			<b>✓</b> 12/31 ☐ 3/31	☐ 6/30 ☐	9/30	0	V A		0 4	0 0		1 2
7. D	UNS Number:						HUD Use C	nly					
			·	8. ROFO Code:				1	ncial A	Analys	t:		
0	74825688			0339					e Duke				
					Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first d	lay of	the Fu	ınding l	Period:	
	Units on 7/1/2013	+		Added to ACC	-	1	its Deleted from A		=			n 6/30/2	014
	44			0			0				44		
Line				_	olumn A		Column	В			Colu	mn C	
No.	Category	y		·	it Months		Eligible Unit Mont	_	/Is)	Resi		rticipation	on Unit
Cate	gorization of Unit Mo	nths:		•		•	✓ First of Mo						
Occ	upied Unit Months						☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				482		4	82				482	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months			•									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				<u> </u>								
11	Units vacant and not cate	egorized	above		46								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0	_							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode ha		0								

			Oper	ating Fund Project Numbe VA00400001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	528	498	482
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$498.86	\$498.86
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$505.35	\$505.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$251,664	\$251,664
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$32.95	\$32.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,409	\$16,409
Add-(	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$9,500	\$9,500
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$2,112	\$2,112
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,668	\$13,668
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$281,741	\$281,741
	3. Formula Income	ne do pido Line 10)	, ,	· · · /
01	PUM formula income		\$240.46	\$240.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$240.46	\$240.46
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$119,749	\$119,749
	C. Other Formula Provisions	555 <u>2, 2</u> 6, 60	<b>\$5,5</b>	ψ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			Ψ.
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$161,992	\$161,992
02	Cost of independent audit (Same as Part A, Line 1		\$9,500	\$9,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$161,99 <b>2</b>	\$161,992
	E. Calculation of Operating Subsidy (HUD Use On		Ţ, <del></del>	<del></del>
01	Formula amount (same as Part D, Line 03)	•		\$161,992
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				**

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Castian	_				
1 N	ame and Address of I	Dublic	Housing	. A a	ancy:	Section	1		2 Eun	dina	<b>Period:</b> 01/01/2015 to 12/31/2015
H	lopewell Redevelopment 8 O Box 1361 lopewell, VA 23860				ency.					e of S	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
	-5510				12/31 🗸 3/31 🗌	6/30 🗍 9	9/30	)		0	0 5 0 0 0 0 0 1
	UNS Number:							HUD Use C		.   .	
				8 6	ROFO Code:				1	ncial	Analyst:
0	83051128				336						Martin
				`		Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	120		-	0		•		0			120
								Calumn	D		Column C
Line No.	(Category				<u>ımn A</u> ⁄Ionths		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,422		1,4	-22		1,422
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	enorizeo	l ahove			18					
	er ACC Unit Months	-9011 <u>2</u> 60	. 40000			10					
12	Units eligible for asset re	nosition	a fee								
_	and still on ACC (occupi	•	•			0					
13	All other ACC units not c					0	$\dashv$				

			Oper	ating Fund Project Numbo
Calc	ulations Based on Unit Months:			17.000000
<u> 14</u>	Limited vacancies		18	
15	Total Unit Months	1,440	1,440	1,422
6	Units eligible for funding for resident	1,770	1,7770	-,
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		¢400.05	<b>\$400.05</b>
01	PUM project expense level (PEL)		\$402.85 1.01300	\$402.85
)2	Inflation factor			1.01300 \$408.09
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$408.09	\$408.09 \$587,650
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$587,650	\$367,000
	es Expense Level (UEL)		\$147.07	¢4.47.07
5	PUM utilities expense level (UEL) (from Line 26 of f			\$147.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$211,781	\$211,781
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,656	\$4,656
0	Cost of independent audit		\$2,105	\$2,105
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$18,376	\$18,376
17 Port 5	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$817,807	\$817,807
)1	PUM formula income		\$180.36	\$180.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$180.36	\$180.36
	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$259,718	\$259,718
)4 Part C	C. Other Formula Provisions	Journ 2, Line 10, Colullin D)	ΨΔJ3,1 10	Ψ <b>2</b> J3,110
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			<u> </u>
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$558,089	\$558,089
2	Cost of independent audit (Same as Part A, Line 1		\$2,105	\$2,105
3	Formula amount (greater of Part D, Lines 01 or 02)		\$558,089	\$558,089
	. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$558,089
	Adjustment due to availability of funds			\$0
				Φ0
)2	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lopewell Redevelopment & O Box 1361 lopewell, VA 23860	& Housir	ng Authorit	ty					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
Р	r-5510			☐ 12/31  ✓ 3	3/31 🗌 6/30	) 🗌 9	9/30	ı	VA	0	0 5 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finar	ncial A	Analyst:
0	83051128			0336							Martin
					Se	ction	2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to	June	30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	- [	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	136			0				0			136
Line No.	Categor	y			<u>Column</u> Unit Mon			<u>Column</u> Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,595	5		1,5	95		1,595
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			1					1
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		1	0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			1			1		
10	Units vacant due to char	nging ma	arket			0	Ī		0		
	conditions										
11	Units vacant and not cate	egorized	d above		3	5					
	er ACC Unit Months			T.							
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,632	1,631	1,596
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			133
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$398.11	\$398.11
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.29	\$403.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$657,766	\$657,766
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$145.99	\$145.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$238,110	\$238,110
Add-(	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,038	\$8,038
10	Cost of independent audit		\$2,385	\$2,385
11	Funding for resident participation activities		\$3,325	\$3,325
12	Asset management fee		\$6,528	\$6,528
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee			. ,
	Costs attributable to changes in federal law, regula	ation or account	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			T -
	, , , ,	,	\$23,540	\$23,540
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$919,416	\$919,416
	3. Formula Income			
)1	PUM formula income		\$191.08	\$191.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$191.08	\$191.08
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$311,651	\$311,651
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$607,765	\$607,765
)2	Cost of independent audit (Same as Part A, Line 1		\$2,385	\$2,385
03	Formula amount (greater of Part D, Lines 01 or 02		\$607,765	\$607,765
	E. Calculation of Operating Subsidy (HUD Use On		•	. ,
)1	Formula amount (same as Part D, Line 03)			\$607,765
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		<b>**</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lame and Address of I	Dublic	Housing	ι Λα.	anov:	Section	1 1		2 Fun	اممال	Doried: 04/04/2015 to 42/24/2016
H P	lopewell Redevelopment 8 O Box 1361 lopewell, VA 23860				ancy.					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
	Y-5510				12/31 🗸 3/31 🗌	6/30 🗍 9	9/30	)		0	0 5 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nlv		
				8. R	ROFO Code:				1	ncial /	Analyst:
0	83051128				0336						Martin
				ı		Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0				0			100
Line					Colu	ımn A		Column	В		Column C
No.	(Category				Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:		·				✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,162		1,1	62		1,162
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months							· I			
05	Units undergoing modern	nization				2			2		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					1			1		
10	Units vacant due to chan	ging ma	arket			0			0		
4.4	conditions										
11	Units vacant and not cate	egorized	above			35					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC units not contact and still on ACC (occupional and still other ACC units and					0					
	, Januar , 130 arms 110t b	~		- 1		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>5410</u> 14	Limited vacancies		35	
15	Total Unit Months	1,200	1,200	1,162
6	Units eligible for funding for resident	1,200	1,200	1,102
-	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#040.47</b>	<b>****</b>
01	PUM project expense level (PEL)		\$319.17 1.01300	\$319.17
)2	Inflation factor			1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.32	\$323.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$387,984	\$387,984
	ies Expense Level (UEL)		\$400.40	0400.40
5	PUM utilities expense level (UEL) (from Line 26 of		\$108.19	\$108.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$129,828	\$129,828
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,298	\$10,298
0	Cost of independent audit		\$1,753	\$1,753
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$21,676	\$21,676
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$539,488	\$539,488
	3. Formula Income		000001	
)1	PUM formula income		\$220.84	\$220.84
)2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$220.84	\$220.84
14	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$265,008	\$265,008
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alone Best O. Line O.C.	<b>***</b>	4074 400
)1	Formula calculation (Part A, Line 17 minus Part B		\$274,480	\$274,480
)2	Cost of independent audit (Same as Part A, Line 1		\$1,753	\$1,753
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$274,480	\$274,480
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>4074 406</b>
1	Formula amount (same as Part D, Line 03)			\$274,480
)2	Adjustment due to availability of funds			\$0
15	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	lopewell Redevelopment & O Box 1361 lopewell, VA 23860	& Housir	ng Authorit	У					3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:		
Р	2-5510			☐ 12/31  ✓	□ 12/31 🗸 3/31 □ 6/30 □ 9/30								
7. D	UNS Number:							HUD Use C	nly	-			
				8. ROFO Co	ode:				1	ncial A	Analyst:		
0	83051128			0336							Martin		
						Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014		
	134			0		Ī		30			104		
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit		
0-1		()						Z Cinct of M	41-		Months		
	egorization of Unit Mo	ntns:						✓ First of Mo	onth onth				
01	cupied Unit Months Occupied dwelling units	- by pub	olic						J. 14.1				
01	housing eligible family u				1	1,529		1,5	529		1,529		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for			1					1		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				2			2				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0	_	0					
	conditions												
11	Units vacant and not cate	egorized	d above			16							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above			0							

			Oper	ating Fund Project Number VA00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	1,548	1,547	1,530
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			128
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		60	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$395.58	\$395.58
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.72	\$400.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$619,914	\$619,914
	ies Expense Level (UEL)	····· = <b>/</b>		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$170.75	\$170.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$264,150	\$264,150
Add-(	•		<b>\$20.1,100</b>	Ψ=0 :, : 0 0
			\$0	\$0
07	Self-sufficiency		· '	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$257	\$257
10	Cost of independent audit		\$1,824	\$1,824
11	Funding for resident participation activities		\$3,200	\$3,200
12	Asset management fee		\$6,192	\$6,192
13	Information technology fee		\$3,096	\$3,096
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,569	\$14,569
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$898,633	\$898,633
Part E	3. Formula Income			
01	PUM formula income		\$187.12	\$187.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$187.12	\$187.12
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$289,475	\$289,475
Part C	C. Other Formula Provisions	,	-	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	***	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$609,158	\$609,158
)2	Cost of independent audit (Same as Part A, Line 1		\$1,824	\$1,824
03	Formula amount (greater of Part D, Lines 01 or 02		\$609,158	\$609,158
	E. Calculation of Operating Subsidy (HUD Use On		<b>4000,100</b>	ψουσ, 100
)1	Formula amount (same as Part D, Line 03)	··		\$609,158
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		D la lii a	llaaina	. A		Section	1 1		۰.		B
N P	lame and Address of I lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501			Ag	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No.
_	CC Number:			5. F	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	-5540				12/31  3/31 <b>/</b>		9/30	າ		0	0 6 0 0 0 0 0 2
	UNS Number:			]			0,00	HUD Use C		.   •	
				8 6	ROFO Code:				1	ncial A	Analyst:
8	79330314				0336						Martin
						Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	618			0		Ť		0			618
		,			0-1-			Column	В		Column C
Line No.	(Category			·	<u>ımn A</u> Vlonths		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				7	7,362		7,3	62		7,362
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			24			24		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			30					
	er ACC Unit Months	J									
12	Units eligible for asset re	position	ig fee								
	and still on ACC (occupie	•	•			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Numbe VA00600000
	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	7,416	7,416	7,362
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			614
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$414.75	\$414.75
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.14	\$420.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,115,758	\$3,115,758
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$235.72	\$235.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,748,100	\$1,748,100
Add-(	Ons			
07	Self-sufficiency		\$8,209	\$8,209
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$19,952	\$19,952
11	Funding for resident participation activities		\$15,350	\$15,350
12	Asset management fee		\$29,664	\$29,664
13	Information technology fee		\$14,832	\$14,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$88,007	\$88,007
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$4,951,865	\$4,951,865
Part E	3. Formula Income	00 p.00 2 20)	. , ,	
01	PUM formula income		\$215.49	\$215.49
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$215.49	\$215.49
04	Total Formula Income (Part B, Line 03 times Se		\$1,598,074	\$1,598,074
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>4</b> 1,0 2 0,0 1
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$98,410	\$98,410
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$98,410	\$98,410
	D. Calculation of Formula Amount	, =	¥30,∓10	ΨΟΟ, ΤΙΟ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$3,452,201	\$3,452,201
)2	Cost of independent audit (Same as Part A, Line 1		\$19,952	\$19,952
03	Formula amount (greater of Part D, Lines 01 or 02		\$3,452,201	\$3,452,201
	E. Calculation of Operating Subsidy (HUD Use On		ΨΟ, <del>Τ</del> ΟΣ,ΣΟ Ι	ΨΟ, ΤΟΣ, ΣΟ Ι
)1	Formula amount (same as Part D, Line 03)			\$3,452,201
)2	Adjustment due to availability of funds			ψ3, <del>432,201</del>
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$0
	(			ΨΟ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1				
1. N	ame and Address of I	Public	Housing	J Ag	jency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
Р	lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority						3. Typ	✓ (	<b>Submission:</b> Driginal Revision No.
	CC Number:			5. I	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
	-5540				12/31 3/31	6/30	9/30	)	V A		0 6 0 0 0 0 0 6
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:				1	ncial A	Analyst:
8	79330314				0336						Martin
						Section	า 2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	e 30	that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	422			0	)			0			422
Lina					Calu	.m.n. A		Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		•				First of Mo	onth	•	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				5	5,008		5,0	80		5,008
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket	Ī		0			0		
	conditions										
11	Units vacant and not cate	egorized	above			32					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Num VA00600
	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	5,064	5,064	5,008
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			417
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.			, ,	
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$437.91	\$437.91
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$443.60	\$443.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$2,246,390	\$2,246,390
	ies Expense Level (UEL)	IIIII D)	ΨΣ,Σ+0,330	Ψ2,2 10,000
	n .	Forms 111D F2722)	\$282.47	\$282.47
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,430,428	\$1,430,428
ا-dd-	Ons			
7	Self-sufficiency		\$3,686	\$3,686
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$13,624	\$13,624
1	Funding for resident participation activities		\$10,425	\$10,425
2	Asset management fee		\$20,256	\$20,256
3	Information technology fee		\$10,128	\$10,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$58,119	\$58,119
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$3,734,937	\$3,734,937
art I	3. Formula Income	30 p.a. 2 20)		. , ,
)1	PUM formula income		\$205.52	\$205.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$205.52	\$205.52
4	Total Formula Income (Part B, Line 03 times Se		\$1,040,753	\$1,040,753
	C. Other Formula Provisions	25	<b>\$1,010,100</b>	ψ.,σ.σ,.σσ
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$67,199	\$67,199
3	Other		\$0	\$07,199 \$0
4		t C, Lines 01 through 03)	\$67,199	\$67,199
	D. Calculation of Formula Amount	,	<b>401,100</b>	ψ01,100
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,761,383	\$2,761,383
2	Cost of independent audit (Same as Part A, Line 1		\$13,624	\$13,624
3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use On		\$2,761,383	\$2,761,383
	Formula amount (same as Part D, Line 03)	·· y /		\$2,761,383
1				
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0
	Figure Compared for Period (Part Filine (1) Mi	nus Line uz minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Iorfolk Redevelopment & F O Box 968 Iorfolk, VA 23501	Housing	Authority					3. Тур	<b>✓</b> C	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
Р	P-5540			☐ 12/31 ☐ 3	3/31 🗸 6/30 🛚	9/3	30	VA		0 6 0 0 0 0 0 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:				ncial A	Analyst:
8	79330314			0336				G. M		
				-	Secti	on 2	2	+		
Calc	culation of ACC Units	for the	12-mon	th period fror				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	88			0			0			88
		•			0.1		Column	D		Column C
Line No.	Category	y			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit
•					Onit Months			•	,	Months
	egorization of Unit Mo	ntns:					☐ First of Mo			
01	cupied Unit Months Occupied dwelling units	- by pub	dic							
01	housing eligible family u				933		9	933		933
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vac	ant Unit Months			·			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		3					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		96					
40	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe VA00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	1,056	960	933
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$435.58	\$435.58
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.24	\$441.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$423,590	\$423,590
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$220.52	\$220.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$211,699	\$211,699
Add-0		,		
07	Self-sufficiency		\$838	\$838
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,842	\$2,842
11	Funding for resident participation activities		\$1,950	\$1,950
12	Asset management fee		\$4,224	\$4,224
13	Information technology fee		\$2,112	\$2,112
14	Asset repositioning fee		\$31,769	\$31,769
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,735	\$43,735
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$679,024	\$679,024
	3. Formula Income	ille 00 plus Lille 10)	<b>\$673,024</b>	<b>\$073,024</b>
01	PUM formula income		\$260.84	\$260.84
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$260.84	\$260.84
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$250,406	\$250,406
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$230,400	Ψ230,400
01	Moving-to-Work (MTW)		\$0	\$0
02			\$12,739	\$12,739
02	Transition funding Other		\$12,739	\$12,739 \$0
03 04		t C, Lines 01 through 03)	· ·	· · · · · · · · · · · · · · · · · · ·
	D. Calculation of Formula Amount	to, Ellies of tillough os)	\$12,739	\$12,739
01	Formula calculation (Part A, Line 17 minus Part B	Line (M. plus Part C. Line (M.)	\$441,357	\$441,357
01	Cost of independent audit (Same as Part A, Line 17		\$2,842	\$2,842
02	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,042 <b>\$441,357</b>	\$441,357
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ441,33 <i>1</i>	φ <del>44</del> 1,33 <i>1</i>
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$441,357
01	Adjustment due to availability of funds			
02 03	· ·			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 <b>\$0</b>
	i unus obnigateu idi Feriou (Fait E, Line Ul III	mas Line of Hillias Fille (19)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												_
						Sectio	n 1					_
1. N	ame and Address of F	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	5
Р	orfolk Redevelopment & F O Box 968 Iorfolk, VA 23501	lousing	Authority						3. Typ	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:	_
Р	-5540			<u> </u>	/31 🗌 3/31 🗸	6/30	9/30		V A		0 6 0 0 0 0 1 0	_
7. D	UNS Number:							HUD Use O	nly	-		_
				8. RC	8. ROFO Code:						Analyst:	
8	79330314			033							Martin	
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1		to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014	
	746			0		Ī		0			746	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months	t
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth			_
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family ur				8	3,907		8,9	07		8,907	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months			-				l				
05	Units undergoing modern	nization				0			0			
06	Special use units					24			24			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					U						
11	Units vacant and not cate	egorized	above			21						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Nun VA00600
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	8,952	8,952	8,907
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			742
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$401.49	\$401.49
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.71	\$406.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,640,868	\$3,640,868
	ies Expense Level (UEL)	····· -/	40,0.0,000	¥-11-00
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$215.01	\$215.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,924,770	\$1,924,770
\dd-	•	IIII <i>b)</i>	Ψ1,32¬,770	Ψ1,024,110
			\$11,560	\$11,560
7	Self-sufficiency			
8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$0	* -
0	Cost of independent audit		\$24,279	\$24,279
1	Funding for resident participation activities		\$18,550	\$18,550
2	Asset management fee		\$35,808	\$35,808
3	Information technology fee		\$17,904	\$17,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$108,101	\$108,101
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$5,673,739	\$5,673,739
art l	3. Formula Income			
1	PUM formula income		\$204.14	\$204.14
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$204.14	\$204.14
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,827,461	\$1,827,461
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$118,793	\$118,793
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$118,793	\$118,793
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$3,965,071	\$3,965,071
2	Cost of independent audit (Same as Part A, Line 1		\$24,279	\$24,279
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,965,071	\$3,965,071
	. Calculation of Operating Subsidy (HUD Use On		· - / / -	¥ - / /
1	Formula amount (same as Part D, Line 03)			\$3,965,071
	Adjustment due to availability of funds			\$0
				70
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
Р	·-5540			12/31	3/31 🗸	6/30	9/3	0	VA	0	0 6 0 0 0 0 1 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	ncial A	Analyst:
8	79330314			0336							Martin
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	2 12-mon	th period fro	om July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	310			0		Ī		0			310
Line					Colu	ımn A		Column	R		Column C
No.	Category	У				Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	□ egorization of Unit Mo	nths:						☐First of Mo	anth		Months
	cupied Unit Months	11013.						✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				3	3,669		3,6	669		3,669
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red		ıbsidv								
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months		,					<u> </u>			
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	d above			27					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	red above			0					

			Oper	ating Fund Project Number VA00600001
	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	3,720	3,720	3,669
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			306
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$404.02	\$404.02
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.27	\$409.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,522,484	\$1,522,484
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$252.88	\$252.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$940,714	\$940,714
Add-0	•			
07	Self-sufficiency		\$4,188	\$4,188
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$10,009	\$10,009
11	Funding for resident participation activities		\$7,650	\$10,009
			' '	
12	Asset management fee		\$14,880	\$14,880
13 14	Information technology fee		\$7,440	\$7,440
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$44,167	\$44,167
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,507,365	\$2,507,365
	3. Formula Income			
)1	PUM formula income		\$226.66	\$226.66
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$226.66	\$226.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$843,175	\$843,175
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$49,364	\$49,364
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$49,364	\$49,364
	D. Calculation of Formula Amount	<b>y</b> ,		,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,713,554	\$1,713,554
02	Cost of independent audit (Same as Part A, Line 1		\$10,009	\$10,009
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,713,554	\$1,713,554
	E. Calculation of Operating Subsidy (HUD Use On		. ,,	, ,,
)1	Formula amount (same as Part D, Line 03)	•		\$1,713,554
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(1 and 2, 2.110 01 1111			Ψυ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01	01/201	5 to 12	/31/2015
Р	orfolk Redevelopment & H O Box 968 orfolk, VA 23501	Housing	g Authority				3. Туре	✓ (	<b>Submission</b> Original Revision No	:		
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pro	ject N	umbe	r:
Р	-5540			□ 12/31 □ 3/31 🗸	6/30 9/	30	V A	0	0 6 0	0 0	0	1 2
7. D	UNS Number:					HUD Use C	nly	,	<del>                                     </del>	-		
				8. ROFO Code:			Finan	icial A	Analyst:			
8	79330314			0336			Gwer	ndolyn	Martin			
					Section							
	culation of ACC Units	for th			1 to June	30 that is prior to the	e first d	ay of				
ACC	Units on 7/1/2013	+	Units	Added to ACC	- <u>u</u>	nits Deleted from A	CC	=	ACC Unit	s on 6	/30/20	14
	257			0		0			257			
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont	_	ls)	Resident	olumn Partic Month	— ipatio	n Unit
Cate	gorization of Unit Mo	nths:		•		First of Mo	onth					
	upied Unit Months					✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u			;	3,053	3,0	53			3,05	3	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or oth	er security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy ot included		0		0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive s evious f on previ	unding ious		0		0				0	
	ant Unit Months			T								
05	Units undergoing modern	nizatior	1		0		0					
06	Special use units				12		12					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ition			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	sses		0		0					
10	Units vacant due to chan conditions	nging m	narket		0		0					
11	Units vacant and not cate	egorize	ed above		19							
Oth	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupi		_		0							
13	All other ACC units not c				0							

			Oper	rating Fund Project Nun VA00600
	ulations Based on Unit Months:		10	
4	Limited vacancies		19	
5	Total Unit Months	3,084	3,084	3,053
6	Units eligible for funding for resident			254
	participation activities (Line 15C divided			234
·	by 12)	sanaa Lavali		
pec 7	tial Provision for Calculation Of Utilities Exp	Dense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		0444.70	<b></b>
)1	PUM project expense level (PEL)		\$414.79	\$414.79
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.18	\$420.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,295,835	\$1,295,835
	ies Expense Level (UEL)		<b>#</b> 454.00	<b></b>
5	PUM utilities expense level (UEL) (from Line 26 of		\$154.82	\$154.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$477,465	\$477,465
Add-(	Ons			
7	Self-sufficiency		\$3,016	\$3,016
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,243	\$3,243
0	Cost of independent audit		\$8,298	\$8,298
1	Funding for resident participation activities		\$6,350	\$6,350
2	Asset management fee		\$12,336	\$12,336
3	Information technology fee		\$6,168	\$6,168
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,411	\$39,411
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,812,711	\$1,812,711
art I	3. Formula Income			
1	PUM formula income		\$152.77	\$152.77
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$152.77	\$152.77
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$471,143	\$471,143
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$40,925	\$40,925
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$40,925	\$40,925
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,382,493	\$1,382,493
2	Cost of independent audit (Same as Part A, Line 1		\$8,298	\$8,298
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,382,493	\$1,382,493
art E	. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$1,382,493
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority						3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
Р	2-5540			12/31 :	3/31 🗸 6/	/30	9/3	0	VA		0 6 0 0 0 0 1 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				1	ncial A	Analyst:
8	79330314			0336							Martin
				-	S	ectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	114			0				0			114
Line No.	Category	у			Colum Unit Mo			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units				4.0	0.5		4.0	0.5		4.005
	housing eligible family u				1,3	65		1,3	865		1,365
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		-			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			3					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above			0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			¥ A000000
<u>5aic</u> 14	Limited vacancies		3	
15	Total Unit Months	1,368	1,368	1,365
6	Units eligible for funding for resident	1,500	1,000	1,000
	participation activities (Line 15C divided			114
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>\$205.40</b>	<b>#</b> 00= 40
)1	PUM project expense level (PEL)		\$285.42 1.01300	\$285.42
12	Inflation factor			1.01300 \$289.13
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>D</b> )	\$289.13	\$289.13 \$395,530
)4  4:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$395,530	φ393,330
	ies Expense Level (UEL)		¢420.24	<b>#</b> 400.04
5	PUM utilities expense level (UEL) (from Line 26 of t		\$139.21	\$139.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$190,439	\$190,439
\dd-(	Ons			
7	Self-sufficiency		\$8,544	\$8,544
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,038	\$16,038
0	Cost of independent audit		\$3,680	\$3,680
1	Funding for resident participation activities		\$2,850	\$2,850
2	Asset management fee		\$5,472	\$5,472
3	Information technology fee		\$2,736	\$2,736
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,320	\$39,320
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$625,289	\$625,289
	3. Formula Income			<b>***</b>
)1	PUM formula income		\$258.44	\$258.44
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$258.44	\$258.44
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$353,546	\$353,546
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$18,153	\$18,153
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$18,153	\$18,153
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$289,896	\$289,896
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,680	\$3,680
)3	Formula amount (greater of Part D, Lines 01 or 02		\$289,896	\$289,896
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$289,896
)2	Adjustment due to availability of funds			\$0
20	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	orfolk Redevelopment & F O Box 968 Iorfolk, VA 23501	Housing	Authority						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.
	CC Number:			5. F	iscal Year End:				6. Ope		g Fund Project Number:
	-5540			_	12/31 3/31	6/30	9/30	)	VA		0 6 0 0 0 0 1 9
	UNS Number:				.2.0 0.0	5,55	0,00	HUD Use C		.   •	
				8 F	ROFO Code:				1	ncial A	Analyst:
8	79330314				)336						Martin
				,		Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			that is prior to the	first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	91			0				0			91
		•	•			_		Calumn	D		Column C
Line No.	(Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe:						☐First of Mo	nth		MOIIIIS
	upied Unit Months	111113.						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family un				1	,089		1,0	89		1,089
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0			0		0
	ant Unit Months									· ·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	rating Fund Project Nun VA00600
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,092	1,092	1,089
6	Units eligible for funding for resident			91
	participation activities (Line 15C divided			91
·	by 12)	anaa Lavala		
pec 7	tial Provision for Calculation Of Utilities Exp	ense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>****</b>	
)1	PUM project expense level (PEL)		\$308.25	\$308.25
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.26	\$312.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$340,988	\$340,988
	ies Expense Level (UEL)		4.00.01	
5	PUM utilities expense level (UEL) (from Line 26 of t		\$122.24	\$122.24
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$133,486	\$133,486
\dd-(	Ons			
)7	Self-sufficiency		\$6,953	\$6,953
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,663	\$13,663
0	Cost of independent audit		\$2,938	\$2,938
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$4,368	\$4,368
3	Information technology fee		\$2,184	\$2,184
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,381	\$32,381
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$506,855	\$506,855
art i	B. Formula Income	,		
1	PUM formula income		\$245.49	\$245.49
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$245.49	\$245.49
14	Total Formula Income (Part B, Line 03 times Se		\$268,075	\$268,075
	C. Other Formula Provisions		, , , , ,	,,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,491	\$14,491
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$14,491	\$14,491
	D. Calculation of Formula Amount		Ψ,	ψ, .σ.
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$253,271	\$253,271
2	Cost of independent audit (Same as Part A, Line 1		\$2,938	\$2,938
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,930 \$253,271	\$253,271
	E. Calculation of Operating Subsidy (HUD Use On		Ψ255,211	Ψ200,211
	Formula amount (same as Part D, Line 03)			\$253,271
	Adjustment due to availability of funds			\$0
				φυ
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
Р	orfolk Redevelopment & F O Box 968 orfolk, VA 23501	Housing	Authority						3. Тур	✓ (	<b>Submission:</b> Original Revision No.
	CC Number:			5. F	iscal Year End:				6. Ope		g Fund Project Number:
	-5540			_	12/31 3/31	6/30	9/30	)	VA		0 6 0 0 0 0 2 0
	UNS Number:					5,55	0,00	HUD Use C		.   •	0 0 0 0 0 0 2 0
				8 F	ROFO Code:				1	ncial /	Analyst:
8	79330314				0336						Martin
						Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			that is prior to the	e first c	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	84			0				0			84
					0-1-			Column	В		Column C
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					•	First of Mo	onth	*	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,003		1,0	03		1,003
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months							· I			
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			5					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupio						_				
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun VA00600
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,008	1,008	1,003
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			84
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.42	\$285.42
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.13	\$289.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$291,443	\$291,443
	ies Expense Level (UEL)	<i>5</i> /	<del>42</del> 01,110	+ - , -
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$122.37	\$122.37
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$123,349	\$123,349
\dd-		IIIII D)	ψ120,040	Ψ123,343
			\$6,199	¢c 100
7	Self-sufficiency			\$6,199
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,800	\$18,800
0	Cost of independent audit		\$2,711	\$2,711
1	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$4,032	\$4,032
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$35,858	\$35,858
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$450,650	\$450,650
art I	B. Formula Income			
1	PUM formula income		\$306.96	\$306.96
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$306.96	\$306.96
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$309,416	\$309,416
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$13,376	\$13,376
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$13,376	\$13,376
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$154,610	\$154,610
2	Cost of independent audit (Same as Part A, Line 1		\$2,711	\$2,711
3	Formula amount (greater of Part D, Lines 01 or 02		\$154,610	\$154,610
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$154,610
2	Adjustment due to availability of funds			\$0
_	LILID Program Communication and			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			Ψ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						• •	_				
4 N		D I. I				Section	1				<b>-</b>
	ame and Address of I			Ag	ency:						Period: 01/01/2015 to 12/31/2015
	lorfolk Redevelopment & F O Box 968	Housing	Authority						3. Typ	e of S	<b>Submission:</b> Driginal
	lorfolk, VA 23501										Revision No
4. A	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
Р	-5540				12/31 🗌 3/31 🗸	6/30	9/30	)	VA	0	0 6 0 0 0 0 2 1
7. D	UNS Number:							HUD Use C	nly		
				8. F	ROFO Code:				Finar	ncial /	Analyst:
8	79330314			(	0336				Gwe	ndolyn	Martin
						Section	า 2				
	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	<b>30</b>	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		led to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	84			0			1	0			84
Line					Colu	ımn A		Column	В		Column C
No.	(Category	у				Months		Eligible Unit Mont	_ hs(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth	•	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,007		1,0	07		1,007
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0		0
	ant Unit Months							· 			
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupio		· ·								
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,008	1,008	1,007
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			84
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.24	\$303.24
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.18	\$307.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$309,637	\$309,637
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$136.40	\$136.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$137,491	\$137,491
Add-	•	•	•	
07	Self-sufficiency		\$6,450	\$6,450
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,222	\$12,222
10	Cost of independent audit		\$2,711	\$2,711
11	Funding for resident participation activities		\$2,100	\$2,100
11 12	Asset management fee		\$4,032	\$4,032
13	Information technology fee		\$2,016	\$2,016
13 14	Asset repositioning fee			
	, ,	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		·	* -
	, · · · · · · · · · · · · · · · · · · ·	,	\$29,531	\$29,531
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$476,659	\$476,659
	3. Formula Income		00.17.10	
01	PUM formula income		\$245.43	\$245.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$245.43	\$245.43
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$247,393	\$247,393
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$13,376	\$13,376
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$13,376	\$13,376
Part [	D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$242,642	\$242,642
02	Cost of independent audit (Same as Part A, Line 1		\$2,711	\$2,711
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$242,642	\$242,642
	. Calculation of Operating Subsidy (HUD Use Or		<del></del>	*= ·= <b>,</b> - ·=
01	Formula amount (same as Part D, Line 03)			\$242,642
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
Р	·-5540			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	9/3	30	VA	0	0 6 0 0 0 0 2 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial A	Analyst:
8	79330314			0336						Martin
					Section	on 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fror				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	25			0			0			25
1 !		,			Column A		Column	R		Column C
Line No.	Category	у			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<del></del>			First of Mo	onth	,	
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				297		2	297		297
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi		· ·							
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Numbe VA00600002
Calc	ulations Based on Unit Months:			VA00000002
<u>Caic</u> 14	Limited vacancies		3	
15	Total Unit Months	300	300	297
16	Units eligible for funding for resident	300	300	231
10	participation activities (Line 15C divided			25
	by 12)			
Snec	ial Provision for Calculation Of Utilities Ex	nense Level:		
17	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)		0405.45	<b>*</b>
01	PUM project expense level (PEL)		\$435.15 1.01300	\$435.15
02	Inflation factor			1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$440.81 \$132,243	\$440.81 \$132,243
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$132,243	\$132,243
	· · · · · · · · · · · · · · · · · · ·	f LIUD E2722)	\$0.00	\$0.00
05	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	•
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-			40	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,211	\$9,211
10	Cost of independent audit		\$807	\$807
11	Funding for resident participation activities		\$625	\$625 \$1,200
12 13	Asset management fee		\$1,200	. ,
14	Information technology fee Asset repositioning fee		\$600 \$0	\$600 \$0
15	Costs attributable to changes in federal law, regul	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,443	\$12,443
17	,		\$144,686	\$144,686
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine ub pius Line 16)	\$144,000	\$144,000
01	PUM formula income		\$320.39	\$320.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$320.39	\$320.39
04	Total Formula Income (Part B, Line 03 times S	ection 2. Line 15. Column B)	\$96,117	\$96,117
Part (	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,981	\$3,981
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$3,981	\$3,981
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$52,550	\$52,550
02	Cost of independent audit (Same as Part A, Line	· ·	\$807	\$807
03	Formula amount (greater of Part D, Lines 01 or 02		\$52,550	\$52,550
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$52,550
	Adjustment due to availability of funds			\$0
02				<b>ም</b> ለ
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 20)		\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 0	1/01/201	5 to 12	/31/2015
Р	lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority				3. Тур	✓ (	<b>Submissic</b> Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Pi	oject N	lumbe	r:
Р	-5540			☐ 12/31 ☐ 3/31	9/3	30	VA	0	0 6 0	0 0	0 0	2 4
7. D	UNS Number:					HUD Use C	nly				, ,	'
				8. ROFO Code:			Finar	ncial	Analyst:			
8	79330314			0336			Gwei	ndolyn	Martin			
					Section 2							
	culation of ACC Units	for the			1 to June 3	30 that is prior to the	e first d	lay of	-			
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- <u>U</u>	nits Deleted from A	CC	=	ACC Ur		6/30/20	)14
	15			0		0			15			
Line No.	( atogory	y			umn A Months	Column Eligible Unit Mont		ls)	Resider	<u>Columr</u> nt Partio Month	— cipatio	n Unit
Cate	egorization of Unit Mo	nths:		•		First of Mo	onth					
	upied Unit Months					✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				180	1	80			18	30	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no 3	ot included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fo n previ	unding ous		0		0				0	
	ant Unit Months											
05	Units undergoing modern	nization	l		0		0					
06	Special use units		ind.		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	ging m	arket		0		0					
11	Units vacant and not cate	egorize	d above		0							
Oth	er ACC Unit Months			+								
12	Units eligible for asset re and still on ACC (occupi		_		0							
13	All other ACC units not c				0							

			Oper	ating Fund Project Numbe VA00600002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	180	180	180
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$411.82	\$411.82
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$417.17	\$417.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$75,091	\$75,091
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$0
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,709	\$3,709
10	Cost of independent audit		\$549	\$549
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$720	\$720
13	Information technology fee		\$360	\$360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,713	\$5,713
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$80,804	\$80,804
	3. Formula Income	ie oo pius Lilie 16)	\$00,004	φου,ου <del>-</del>
01	PUM formula income		\$220.51	\$220.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$220.51	\$220.51
04		· · · · · · · · · · · · · · · · · · ·	\$39,692	\$39,692
	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column 6)	\$39,692	<b>\$39,092</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$2,389	\$2,389
03	Other		\$0	\$0
03 04		t C, Lines 01 through 03)	\$2,389	 \$2,389
	D. Calculation of Formula Amount	t O, Emes of through os)	Ψ2,303	Ψ2,309
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$43,501	\$43,501
02	Cost of independent audit (Same as Part A, Line 1		\$549	\$549
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$43,501	\$43,501
	E. Calculation of Operating Subsidy (HUD Use On		<b>Ф43,301</b>	φ+3,301
01	Formula amount (same as Part D, Line 03)	· <i>31</i>		\$43,501
01	Adjustment due to availability of funds			\$43,501 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		 \$0
114	TOTAL CONTRACTOR FERROR OF ALL COMPANIES			711

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding l	Period: 01/01/2	015 to 12/31/2015
Р	orfolk Redevelopment & F O Box 968 orfolk, VA 23501	Housing	Authority						3. Тур	<b>✓</b> (	ubmission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	Fund Project	Number:
	-5540				12/31 3/31 🗸	6/30 🗍 9	9/30		V A		0 6 0 0	0 0 2 5
7. D	UNS Number:							HUD Use O				
				8.	ROFO Code:					ncial A	Analyst:	
8	79330314			Ŭ.	0336						Martin	
				-		Section	2					
Calc	culation of ACC Units	for the	12-mon	th	period from July			that is prior to the	first d	lay of	the Funding P	eriod:
	Units on 7/1/2013	+	1		ded to ACC			s Deleted from A		=	ACC Units or	
	100			(	)			0			100	
		•						Column	D		Colun	nn C
Line No.	Category	у				<u>ımn A</u> ⁄Ionths	E	Eligible Unit Montl	_	(ls)	Resident Par Mon	ticipation Unit
Cate	gorization of Unit Mo	nths:						First of Mo	nth	-		
Осс	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				1	,195		1,1	95		1,	195
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0
	ant Unit Months				'							
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			5						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

Initions Based on Unit Months: Imited vacancies Initis eligible for funding for resident articipation activities (Line 15C divided (712)  I Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD  2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses	1,200 ense Level:	5 1,200	<b>1,195</b> 100
otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided (/ 12)  I Provision for Calculation Of Utilities Expe nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses	ense Level:	1,200	·
nits eligible for funding for resident articipation activities (Line 15C divided / 12)  I Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses	ense Level:		·
Provision for Calculation Of Utilities Expension included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses		0	100
Provision for Calculation Of Utilities Expensisment months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses		0	100
Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses		0	
nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses		0	
included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses	Section 3	0	
2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses	Section 3	0	
t through 11, above, because of emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses	Section 3	0	
emoval from inventory, including igibility for asset repositioning fee  Description  Formula Expenses	Section 3		
igibility for asset repositioning fee  Description  Formula Expenses	Section 3		
Description Formula Expenses	Section 3		
Formula Expenses	Section 3		
Formula Expenses		·	
		Requested by PHA	<b>HUD Modifications</b>
Expense Level (PEL)			
PUM project expense level (PEL)		\$436.37	\$436.37
nflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.04	\$442.04
PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$530,448	\$530,448
Expense Level (UEL)			
UM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$56.94	\$56.94
IEL (Part A, Line 05 times Section 2, Line 15, Colum	in B)	\$68,328	\$68,328
s	•		
Self-sufficiency		\$7,371	\$7,371
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$16,014	\$16,014
Cost of independent audit		\$3,240	\$3,240
Funding for resident participation activities		\$2,500	\$2,500
			\$4,800
			\$2,400
			\$0
, ,	on or occupanty		\$0 \$0
			\$36,325
, , , , , , , , , , , , , , , , , , , ,	,		
	e 06 plus Line 16)	\$635,101	\$635,101
		\$400.CO	<b>#402.00</b>
		· ·	\$193.60
	- 04 1 00)		\$0.00
			\$193.60
	tion 2, Line 15, Column B)	\$232,320	\$232,320
			\$0
ransition funding			\$15,924
Other		\$0	\$0
·	C, Lines 01 through 03)	\$15,924	\$15,924
Calculation of Formula Amount			
		\$418,705	\$418,705
Cost of independent audit (Same as Part A, Line 10	)	\$3,240	\$3,240
		\$418,705	\$418,705
ormula amount (greater of Part D, Lines 01 or 02)	r)		
			\$418,705
Calculation of Operating Subsidy (HUD Use Only			\$0
Calculation of Operating Subsidy (HUD Use Only ormula amount (same as Part D, Line 03)			\$0 \$0
	otal Add-Ons (Sum of Part A, Lines 07 through 1 otal Formula Expenses (Part A, Line 04 plus Line ormula Income  UM formula income  UM change in utility allowances  UM adjusted formula income (Sum of Part B, Lines otal Formula Income (Part B, Line 03 times Section of Part B, Lines otal Formula Provisions  oving-to-Work (MTW)  ransition funding ther  otal Other Formula Provisions (Sum of Part B, Lines otal Other Formula Amount  ormula calculation (Part A, Line 17 minus Part B, Lines of independent audit (Same as Part A, Line 10 ormula amount (greater of Part D, Lines 01 or 02)  alculation of Operating Subsidy (HUD Use Only	formation technology fee seet repositioning fee osts attributable to changes in federal law, regulation, or economy otal Add-Ons (Sum of Part A, Lines 07 through 15) otal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) ormula Income UM formula income UM change in utility allowances UM adjusted formula income (Sum of Part B, Lines 01 and 02) otal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) other Formula Provisions oving-to-Work (MTW) reansition funding ther otal Other Formula Provisions (Sum of Part C, Lines 01 through 03) alculation of Formula Amount ormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) ost of independent audit (Same as Part A, Line 10) ormula amount (greater of Part D, Lines 01 or 02) alculation of Operating Subsidy (HUD Use Only) ormula amount (same as Part D, Line 03)	formation technology fee \$2,400 sset repositioning fee \$0 sosts attributable to changes in federal law, regulation, or economy \$0 stal Add-Ons (Sum of Part A, Lines 07 through 15) \$36,325 stal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$635,101 sormula Income  UM formula income \$193.60 UM change in utility allowances \$0.00 UM adjusted formula income (Sum of Part B, Lines 01 and 02) \$193.60 stal Formula Provisions oving-to-Work (MTW) \$0 sansition funding \$15,924 ther formula Provisions (Sum of Part C, Lines 01 through 03) \$15,924 alculation of Formula Amount ormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$418,705 sot of independent audit (Same as Part A, Line 10) \$3,240 smula amount (greater of Part D, Lines 01 or 02) \$418,705 smula amount (same as Part D, Lines 01) smula amount (same as Part D, Lines 01)

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015	
Р	lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
Р	·-5540			12/31 3/	′31 🗸 6/30 🗌	9/3	0	VA	0	0 6 0 0 0 0 2 6	
7. D	UNS Number:						nly				
				8. ROFO Code	e:			1	ncial A	Analyst:	
8	79330314			0336	-					Martin	
				-	Sectio	n 2		+			
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2014	
	29			0			0			29	
Line No.	Category			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units	- by pub	olic		2.15					0.45	
	housing eligible family u				345		3	345		345	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included	0				0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0	
Vac	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	iging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		3						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi		· · · · · · · · · · · · · · · · · · ·								
13	All other ACC units not c	atedoriz	ed above	1	0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			VA00000002
<u>Caic</u> 14	Limited vacancies		3	
15	Total Unit Months	348	348	345
16	Units eligible for funding for resident	348	346	343
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense I evel:		
17	Unit months for which actual consumption	301.30 20001		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$436.37	\$436.37
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.04	\$442.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$153,830	\$153,830
	ies Expense Level (UEL)		0444.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$111.00	\$111.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$38,628	\$38,628
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,557	\$7,557
10	Cost of independent audit		\$626	\$626
1	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,392	\$1,392
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,996	\$10,996
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$203,454	\$203,454
	3. Formula Income			
)1	PUM formula income		\$356.31	\$356.31
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$356.31	\$356.31
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$123,996	\$123,996
Part (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$4,618	\$4,618
)3	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$4,618	\$4,618
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$84,076	\$84,076
)2	Cost of independent audit (Same as Part A, Line 1	•	\$626	\$626
)3	Formula amount (greater of Part D, Lines 01 or 02		\$84,076	\$84,076
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
)1	Formula amount (same as Part D, Line 03)			\$84,076
10	Adjustment due to availability of funds			\$0
				\$0
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	ո 1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
Р	orfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	_
	CC Number:			5. Fiscal Year End:					6. Ope	rating	g Fund Project Number:	_
	-5540				12/31 3/31 🗸	6/30 🗍 9	9/30		V A			7
7. D	UNS Number:							HUD Use C				_
				8.	ROFO Code:					ncial A	Analyst:	_
8	79330314			Ŭ.	0336						Martin	
				-		Section	າ 2					
Calc	culation of ACC Units	for the	12-mon	th	period from July			that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1		ded to ACC			ts Deleted from A		=	ACC Units on 6/30/2014	
	56			(	)			0			56	
		•				_		Calumn			Column C	
Line No.	Category			<u>ımn A</u> ⁄Ionths	ı	<u>Column</u> Eligible Unit Montl	_	(ls)	Resident Participation Uni Months	t		
Cate	egorization of Unit Mo	nths:						☐First of Mo	nth			_
	upied Unit Months							✓ Last of Mo				
01	Occupied dwelling units housing eligible family units			658		6	58		658			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0 0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0			0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			14						
Othe	er ACC Unit Months				+		-					
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe VA00600002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	672	672	658
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$436.37	\$436.37
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.04	\$442.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$297,051	\$297,051
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$140.44	\$140.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$94,376	\$94,376
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,526	\$8,526
10	Cost of independent audit		\$1,204	\$1,204
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$2,688	\$2,688
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,137	\$15,137
17	, , ,	,		\$406,564
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$406,564	\$400,504
01	PUM formula income		\$288.14	\$288.14
	PUM change in utility allowances			<u>'</u>
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$288.14	\$0.00 \$288.14
04 Bort (	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ction 2, Line 15, Column B)	\$193,630	\$193,630
01	Moving-to-Work (MTW)		\$0	\$0
01	Transition funding		\$8,917	 \$8,917
02				
03 04	Other  Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0 <b>\$8,917</b>	\$0 <b>\$8,917</b>
	D. Calculation of Formula Amount	O, Lines of unough os)	००,७११	φο,σ1 <i>1</i>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$221,851	\$221,851
02	Cost of independent audit (Same as Part A, Line 1)		\$1,204	\$1,204
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$221,851	\$221,851
	E. Calculation of Operating Subsidy (HUD Use Onl		ΨΖΖ1,031	Ψ <b>∠∠</b> 1,0J 1
01	Formula amount (same as Part D, Line 03)			\$221,851
01	Adjustment due to availability of funds			\$221,851
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$0
	i and obligated for relied (rait L, Line Of Illii	ING LING OF HINING FINE OO)		20

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period:	01/01/20	)15 to 12	2/31/2015
Р	lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority					3. Тур	<b>✓</b> C	ubmise Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	Project	Numbe	r:
Р	-5540			12/31 3/3	31 🗸 6/30 🗌	9/30	0	V A		0 6	0 0	0 0	2 8
7. D	UNS Number:						HUD Use C	nlv			1 - 1 - 1		
				8. ROFO Code	۸-			1	ncial A	Analyst			
8	79330314			0336					ndolyn				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	dav of	the Fu	ndina Pe	eriod:	
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A			1	Units on		014
	35			0			0				35		
							Column	Р			Colum	n C	
Line No.	Category	y			Column A		Column	_	- \	Resid	ent Part	—— icipatio	n Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUI	vis)		Mont	•	
Cate	gorization of Unit Mo	nths:		•			First of Mo	onth					
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				414			14			,	114	
	housing eligible family u				414		-	14			-		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	ceive su I but not	ibsidy t included		0			•				0	
	on Lines 01, 02, or 05-13				0			0				O	
04	New units - eligible to red											•	
	from 10/1 to 12/31 of pre period but not included o				0			0				0	
	Calculation of Operating				· ·								
Vaca	ant Unit Months	•		+			-						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at aiso q	luality as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0			•					
11	Units vacant and not cate	egorized	d above		6								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi												
11.5	TAIL OTDAL ALL LIDITS DOLO	コロロハロフ	AVOOR DU	1	(1								

			Oper	ating Fund Project Numbe VA00600002
Calc	ulations Based on Unit Months:			VACCOCCC
<u>Caic</u> 14	Limited vacancies		6	
15	Total Unit Months	420	420	414
16	Units eligible for funding for resident	420	420	717
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	20100 20101.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+ +	
	ct Expense Level (PEL)		¢400.07	A 400 07
01	PUM project expense level (PEL)		\$436.37 1.01300	\$436.37
02	Inflation factor			1.01300 \$442.04
03 04	PUM inflated PEL (Part A, Line 01 times Line 02)	mn P\	\$442.04 \$185,657	\$442.04 \$185,657
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	шп в)	\$165,657	\$105,057
05 05	II .	Forms 111D F2722)	\$117.30	\$117.30
05 06	PUM utilities expense level (UEL) (from Line 26 of		\$49,266	\$49,266
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	шп в)	\$49,200	<b>Φ49,200</b>
Add-			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,398	\$6,398
10	Cost of independent audit		\$756	\$756
11 12	Funding for resident participation activities  Asset management fee		\$875 \$1,680	\$875 \$1,680
13	Information technology fee		\$1,000	\$1,000 \$840
13 14	Asset repositioning fee		\$0	\$040 \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,549	\$10,549
17	Total Formula Expenses (Part A, Line 04 plus Li		\$245,472	\$245,472
	3. Formula Income	ne oo pius Line 16)	\$243,472	\$243,41Z
01	PUM formula income		\$279.70	\$279.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$279.70	\$279.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$117,474	\$117,474
Part (	C. Other Formula Provisions	,		·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$5,573	\$5,573
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$5,573	\$5,573
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$133,571	\$133,571
02	Cost of independent audit (Same as Part A, Line 1		\$756	\$756
03	Formula amount (greater of Part D, Lines 01 or 02		\$133,571	\$133,571
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$133,571
20	Adjustment due to availability of funds			\$0
02	LILLIA dia aratia na mira diriatma anta			\$0
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding	Period: 01/01/2015	to 12/31/2015
Р	orfolk Redevelopment & F O Box 968 orfolk, VA 23501	Housing	Authority						3. Тур	✓ (	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Nu	mber:
	-5540			П	12/31 3/31 🗸	6/30 🗍 9	9/30		V A		0 6 0 0 0	1 1
7. D	UNS Number:				HUD Use O							1 - 1 - 1 -
				8	ROFO Code:				1	ncial A	Analyst:	
8	79330314			Ŭ.	0336						Martin	
				1		Section	1 2					
Calc	culation of ACC Units	for the	12-mon	th I	period from July			hat is prior to the	first d	lay of	the Funding Perio	od:
	Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units on 6/	
	46			C	)			0			46	
		•						Column	D		Column	C
Line No.	Category	у				<u>ımn A</u> ⁄Ionths	EI	<u>Column</u> igible Unit Montl	_	/Is)	Resident Partici Months	
Cate	gorization of Unit Mo	nths:						First of Mo	onth			
Осс	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family units			549		5	49		549	)		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					(	0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0				0		(	0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		(	0
	ant Unit Months				'					· ·		
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			3						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	rating Fund Project Numbe VA00600002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	552	552	549
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$436.37	\$436.37
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.04	\$442.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$244,006	\$244,006
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$107.13	\$107.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$59,136	\$59,136
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$880	\$880
10	Cost of independent audit		\$994	\$994
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$2,208	\$2,208
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,336	\$6,336
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$309,478	\$309,478
	3. Formula Income	ine do pido Line 10)	<b>V</b> 223, 22	<b>,</b>
01	PUM formula income		\$141.78	\$141.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$141.78	\$141.78
04	Total Formula Income (Part B, Line 03 times Se	·	\$78,263	\$78,263
	C. Other Formula Provisions	2, 2 2, 2 2,	¥,	****,=**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$7,325	\$7,325
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$7,325	\$7,325
Part [	D. Calculation of Formula Amount	,		
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$238,540	\$238,540
02	Cost of independent audit (Same as Part A, Line 1		\$994	\$994
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$238,540	\$238,540
	E. Calculation of Operating Subsidy (HUD Use On		+	
01	Formula amount (same as Part D, Line 03)	•		\$238,540
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
04	runus Obnigated for Period (Part E, Line 01 mi	inus Line 02 Illinus Line 03)		

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		D l. 1! -				Section	1				<b>.</b>
N P	lame and Address of I lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501			J Age	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Original Revision No.
	CC Number:			5 F	iscal Year End:				6 One		g Fund Project Number:
	-5540				2/31		9/30	<u> </u>	V A		0 6 0 0 0 0 3 0
	UNS Number:				2/31 _ 3/31 👽	0/30	3/30	HUD Use C	· /	. 0	0 0 0 0 0 0 0 3 0
				ΩD	OFO Code:			1100 030 0	1	ncial A	Analyst:
8	79330314				336						Martin
						Section	າ 2			,	
Calc	culation of ACC Units	for the	12-mon	th po	eriod from July			that is prior to the	e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	50		-	0		1		0			50
		•			0.1			Column	D		Column C
Line No.	(Category				<u>ımn A</u> Vonths		Eligible Unit Mont		/Is)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						First of Mo	onth	,	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units			596			5	96		596	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0			0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months			1			-	,			
12	Units eligible for asset re	•	•			0					
10	and still on ACC (occupied										
13	All other ACC units not c	ategoriz	eu apove	1		0					

ulations Based on Unit Months:			
nations based on out months.			
Limited vacancies		4	
Total Unit Months	600	600	596
•			
			50
	ense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$377.95	\$377.95
Inflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.86	\$382.86
PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$229,716	\$229,716
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$71.01	\$71.01
		\$42,606	\$42,606
		\$0	\$0
		· ·	\$0
		·	\$12,102
			\$1,080
			\$1,000
			\$2,400
			\$2,400
			\$1,200 \$0
-	tion or conomy	·	\$0 \$0
			\$18,032
, , , , , , , , , , , , , , , , , , , ,	,		
	ie 06 plus Line 16)	\$290,354	\$290,354
		0000.07	4000.07
			\$332.37
			\$0.00
			\$332.37
	ction 2, Line 15, Column B)	\$199,422	\$199,422
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$7,962	\$7,962
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$7,962	\$7,962
D. Calculation of Formula Amount			
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$98,894	\$98,894
Cost of independent audit (Same as Part A, Line 10	0)	\$1,080	\$1,080
Formula amount (greater of Part D, Lines 01 or 02)		\$98,894	\$98,894
. Calculation of Operating Subsidy (HUD Use Onl	y)		
Formula amount (same as Part D, Line 03)			\$98,894
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
Funds Obligated for Period (Part E, Line 01 min	us Lina 00 minus Lina 00)		\$0
	Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Expusion is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses et Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Colunes Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colundons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulat Total Add-Ons (Sum of Part A, Line 07 through and Total Add-Ons (Sum of Part A, Line 04 plus Lines)  Formula Income  PUM formula income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line Total Formula Income (Part B, Line 03 times Secontal Income)  Total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02):  Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds	Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 03 times Section 2, Line 15, Column B)  Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Part A, Line 03 times Section 2, Line 15, Column B)  Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 03) Adjustment due to availability of funds	Units eligible for funding for resident participation activities (Line 15C divided by 12)  Iai Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description Requested by PHA  A. Formula Expenses  et Expense Level (PEL)  PUM project expense level (PEL)  PUM unifiated PEL (Part A, Line 01 times Line 02)  PUM inflated PEL (Part A, Line 01 times Section 2, Line 15, Column B)  Ses Expense Level (UEL)  PUM unifiates expense level (UEL) (from Line 26 of form HUD-52722)  EVEL (Part A, Line 03 times Section 2, Line 15, Column B)  Self-sufficiency  Soll-sufficiency  So

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015	
Р	lorfolk Redevelopment & F O Box 968 lorfolk, VA 23501	Housing	Authority					3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
Р	2-5540			12/31 3/	/31 🗸 6/30 🗌	9/3	0	VA		0 6 0 0 0 0 3 1	
7. D	UNS Number:						nly	-			
				8. ROFO Code:					ncial A	Analyst:	
8	79330314			0336						Martin	
					Section	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014	
	38			0			0			38	
1 !					Calumn A		Column	R		Column C	
Line No.	Category	У			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months	
Cate	│ egorization of Unit Mo	nthe					☐ First of Mo	anth		WOITHS	
	supied Unit Months	iiuis.					✓ Last of Mo				
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				451		4	151		451	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing				0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0	
	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		5						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	red above		0						

		Oper	ating Fund Project Numbe
ulations Rasad on Unit Months:			¥ A0000000
		5	
	AFG		451
	456	456	431
			38
·			
•	ense I evel:		
	Jense Level.		
		0	
, ,			
ongg	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$387.51	\$387.51
Inflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$392.55	\$392.55
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$179,003	\$179,003
ies Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$77.15	\$77.15
		\$35,180	\$35,180
Ons	•		
		\$0	\$0
		\$0	\$0
			\$7,024
			\$821
			\$950
• •			\$1,824
		- ' '	\$912
			\$0
	ation or economy		\$0
			\$11,531
·			\$225,714
	ne oo pius Line 16)	ΨZZJ,114	φ22J,714
		\$305.44	\$305.44
			\$0.00
	es 01 and 02)		\$305.44
	· ·		\$139,281
,	, Line 10, Oddini Dj	¥100,201	ψ.00,20.
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$6,051	\$6,051
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$6,051	\$6,051
D. Calculation of Formula Amount			
	Line 04 plus Part C, Line 04)	\$92,484	\$92,484
		\$821	\$821
·		\$92,484	\$92,484
		, , , , ,	Y- /-
Formula amount (same as Part D, Line 03)			\$92,484
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses ct Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT)  Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated Total Add-Ons (Sum of Part A, Line 04 plus Limits Income PUM formula income PUM formula income PUM dadjusted formula income (Sum of Part B, Line 17 transition funding Other Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 Total Pormula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	Limited vacancies  Total Unit Months  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  isal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses ct Expense Level (PEL)  Inflation factor PUM project expense level (PEL)  Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B)  ies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT)  Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15)  Total Formula Expenses (Part A, Line 07 through 15)  Total Formula income PUM change in utility allowances PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM formula income PUM formula income PUM formula income (Sum of Part B, Line 04 plus Line 15, Column B)  C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies  Total Unit Months  Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Ital Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  52722 and that were removed from Lines  Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  Requested by PHA  A. Formula Expenses  ct Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PUM inflated PEL (Part A, Line 01 times Line 02)  Sago. 58  Fel. (Part A, Line 03 times Section 2, Line 15, Column B)  Self-sufficiency  Expense Level (UEL)  FULL (Part A, Line 05 times Section 2, Line 15, Column B)  Self-sufficiency  Self-sufficiency  Self-sufficiency  Solf-sufficiency  Solf-su

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1					
1. N	ame and Address of I	Public	Housing	ΙΑς	jency:	-			2. Fun	ding l	Period: 01/01/2015 to 12/31/20	15
Р	orfolk Redevelopment & F O Box 968 orfolk, VA 23501	Housing	Authority						3. Тур	<b>✓</b> (	ubmission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	_
	-5540			П	12/31 3/31 🗸	6/30	9/30	)	V A			2
7. D	UNS Number:							HUD Use C				_
				8.	ROFO Code:				1	ncial A	Analyst:	_
8	79330314			Ŭ.	0336						Martin	_
				1		Section	າ 2					
Calc	culation of ACC Units	for the	12-mon	th I	period from July			that is prior to the	e first d	lay of	the Funding Period:	
	Units on 7/1/2013	+	1		ded to ACC			its Deleted from A		=	ACC Units on 6/30/2014	
	275			C	)			0			275	
		•				_		Calumn			Column C	
Line No.	Category		Column A Colum Unit Months Eligible Unit Mo				_	(ls)	Resident Participation Uni Months	t		
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth	-		
Осс	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				3	,280		3,2	:80		3,280	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			20						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

ations Based on Unit Months: Limited vacancies  Total Unit Months  Units eligible for funding for resident earticipation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD  27222 and that were removed from Lines in through 11, above, because of emoval from inventory, including	3,300 ense Level:	3,300	<b>3,280</b> 273
Limited vacancies  Total Unit Months  Units eligible for funding for resident varticipation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD vize 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including			,
Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Expulation on Line 01 of form HUD siz722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including			,
Units eligible for funding for resident participation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Expular months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including		3,500	,
participation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including	ense Level:		273
by 12)  Il Provision for Calculation Of Utilities Exp  Unit months for which actual consumption in the sincluded on Line 01 of form HUD is 12722 and that were removed from Lines in through 11, above, because of the emoval from inventory, including	ense Level:		
all Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD i2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including	ense Level:		
Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including			
s included on Line 01 of form HUD 2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including			
of through 11, above, because of emoval from inventory, including			
emoval from inventory, including		0	
, .		Ů.	
P 9 99 6			
eligibility for asset repositioning fee			
·	Section 3	,	
Description		Requested by PHA	<b>HUD Modifications</b>
Formula Expenses			
		<b>\$400.00</b>	ф 400 00
• • • • • • • • • • • • • • • • • • • •			\$423.33
			1.01300 \$428.83
	D)		\$428.83 \$1,415,139
	nn B)	\$1,415,139	\$1,415,139
	F2722)	¢242.74	\$213.74
		·	
	nn B)	\$705,342	\$705,342
		<b>*</b>	
			\$1,675
			\$0
• • • • • • • • • • • • • • • • • • • •			\$18,755
			\$8,910
· · ·			\$6,825
			\$13,200
			\$6,600
			\$0
			\$0
<u>`</u>	·	· ·	\$55,965
	ne 06 plus Line 16)	\$2,176,446	\$2,176,446
		\$200.64	\$290.64
		'	\$0.00
	es 01 and 02)		\$290.64
			\$959,112
,	ction 2, Line 13, Column B)	\$555,112	Ψ333,112
		\$0	\$0
			\$43,791
			\$0
	C. Lines 01 through 03)	·	\$43,791
	,	Ţ.o,, o.	Ţ.0,101
	Line 04 plus Part C. Line 04)	\$1,261,125	\$1,261,125
			\$8,910
			\$1,261,125
		Ψ1,201,120	Ψ1,201,120
	,,		\$1,261,125
			\$0
•			\$0
Funds Obligated for Period (Part E. Line 01 mir	nus Line 02 minus Line 03)		\$0
TEFF TO SEFCIACION OF CHARLES	Expense Level (PEL) PUM project expense level (PEL) furflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colur is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL) PUM utilities expense (PILOT) Pum utilities expense (PILOT) Pum utilities expense (PILOT) Pum utility allowance (Part A, Line 04 plus Line (Potal Formula Income (Part A, Line 04 plus Line (Potal Formula Income (Part B, Line 03 times Secure Formula Income (Part B, Line 03 times Secure Formula Provisions Pum utility allowances Pum adjusted formula Income (Part B, Line 03 times Secure Formula Provisions Pum utility allowances Pum adjusted formula Provisions (Sum of Part B, Line (Part B, Line 03 times Secure Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 14 Formula amount (greater of Part D, Lines 01 or 02) Pum utility allowance expense ex	Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PIM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  SEXPENSE Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  JEL (Part A, Line 05 times Section 2, Line 15, Column B)  SEIF-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Fotal Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  Formula Income  PUM formula income  PUM dayusted formula income (Sum of Part B, Lines 01 and 02)  Fotal Formula Income  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  (Part B, Line 03 times Section 2, Line 15, Column B)  Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Calculation of Formula Amount  Formula aclculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Lines 03)  Adjustment due to availability of funds	Formula Expenses   Expense Level (PEL)   \$423.33

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												_
						Section	n 1					
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/201	15
Р	ichmond Redevelopment of Box 26887 ichmond, VA 23261	& Housi	ng Author	ity					3. Type	✓ (	Submission: Driginal Revision No	_
	CC Number:			5. Fiscal \	ear End:				6. Ope	rating	g Fund Project Number:	_
Р	-200			<u> </u>	3/31	6/30	9/30	0	V A		0 7 0 0 0 0 0 1	_
7. D	UNS Number:							HUD Use C	nlv			_
				8. ROFO	Code:					cial A	Analyst:	_
0	66005877			0336					G. Ma			_
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period f	rom Julv				first d	av of	the Funding Period:	
	C Units on 7/1/2013	+	1			-	1			=	ACC Units on 6/30/2014	
	781			0				0			781	
Line No.	Category	у								ls)	Column C  Resident Participation Unit  Months	t
Cate	egorization of Unit Mo	nths:		1				✓ First of Mo	nth			
Осс	upied Unit Months							☐Last of Mo	nth			
01					8	3,836		8,8	36		8,836	
02	employee, police officer,	or othe	r security			0					0	
03	during the funding period	but not				0			0		0	
04	from 10/1 to 12/31 of pre-	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months			+				•				
05		nization				161			161			
06	•					12			12			
06a	l l								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	1	egorized	above			363						
	Category  Category  Category  Column A Unit Months  Column B Eligible Unit Months (EUMs)  Prirst of Month Months  Cocupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous  Calculation of Operating Subsidy  ant Unit Months  Units undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qualify as special use units  Units vacant due to disasters  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to changing market conditions											
12	_		-			0						
40	, ,											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		()						

nitions Based on Unit Months: mited vacancies otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided (/ 12)  I Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee	9,372 ense Level:	281 9,290	<b>8,836</b> 736
otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided / 12)  I Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			,
nits eligible for funding for resident articipation activities (Line 15C divided / 12)  I Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including		9,290	,
articipation activities (Line 15C divided / 12)  I Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		736
Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		736
Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		
nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including	ense Level:		
included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including			
2722 and that were removed from Lines 1 through 11, above, because of moval from inventory, including			
1 through 11, above, because of emoval from inventory, including			
moval from inventory, including		0	
igibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$452.38	\$452.38
nflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$458.26	\$458.26
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$4,257,235	\$4,257,235
Expense Level (UEL)			
UM utilities expense level (UEL) (from Line 26 of f		\$267.97	\$267.97
IEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$2,489,441	\$2,489,441
s			
Self-sufficiency		\$41,015	\$41,015
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$0	\$0
Cost of independent audit		\$14,206	\$14,206
			\$18,400
			\$37,488
			\$18,744
			\$0
	tion, or economy		\$0
			\$129,853
· · · · · · · · · · · · · · · · · · ·	,		\$6,876,529
Formula Income	ie do pido Ene 10)	, , , , , , ,	¥ = / = - / = -
PUM formula income		\$181.63	\$181.63
		*	\$0.00
	es 01 and 02)		\$181.63
			\$1,687,343
,	otion 2, Eine 10, Column D)	<b>\$1,001,010</b>	Ψ1,001,010
		\$0	\$0
			\$0 \$0
			\$0 \$0
	C. Lines 01 through 03)		\$0
Calculation of Formula Amount		1 40	
	Line 04 plus Part C. Line 04)	\$5,189,186	\$5,189,186
			\$14,206
			\$5,189,186
Omnula amount (greater of Part D. Lines of Or UZ)		Ţ-,,	40,.00,.00
	(y)		
Calculation of Operating Subsidy (HUD Use On	у)		<u> </u>
Calculation of Operating Subsidy (HUD Use Onlornula amount (same as Part D, Line 03)	у)		\$5,189,186 \$0
Calculation of Operating Subsidy (HUD Use On	у)		
	otal Add-Ons (Sum of Part A, Lines 07 through otal Formula Expenses (Part A, Line 04 plus Line ormula Income  UM formula income  UM change in utility allowances  UM adjusted formula income (Sum of Part B, Line otal Formula Income)  Otal Formula Income (Part B, Line 03 times Second Formula Provisions)  Invited Formula Provisions  Invited Other Formula Provisions (Sum of Part B, Line otal Other Formula Provisions)  Invited Other Formula Provisions (Sum of Part B, Line otal Other Formula Amount)  Ormula calculation (Part A, Line 17 minus Part B, Line of Independent audit (Same as Part A, Line 10 ormula Amount)	sset management fee Information technology fee Information fee Information (Sum of Part A, Lines 07 through 15) Information fee I	sset management fee \$37,488 Information technology fee \$118,744 Insect repositioning fee \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in federal law, regulation, or economy \$0 Insect attributable to changes in the federal law, regulation, or economy \$0 Insect attributable to changes in the federal law, regulation, or economy \$0 Insect attributable to changes in the federal law, regulation, or economy \$0 Insect attributable to changes in the federal law, regulation, or economy \$0 Insect attributable to changes in the federal law, regulation, or economy \$0 Insect attributable to changes in the federal law, regulation \$0 Insect attributable to changes in the federal law, regulation of Part B, Line 04 plus Line 16) Insect attributable to changes in the federal law, regulation of Part B, Line 04 plus Line 16)

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	, Agend	cy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ichmond Redevelopment O Box 26887 ichmond, VA 23261	& Housi	ing Author	rity					3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:
Р	-200			12/3	31 3/31	6/30	9/3	0	V A		0 7 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nlv		
				8. ROI	FO Code:				1	ncial A	Analyst:
0	66005877			033					G. M		
					-	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+	1		to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	472			0		Ī		0			472
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				į.	5,471		5,4	71		5,471
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*				•			
05	Units undergoing modern	nization				0			0		
06	Special use units					19			19		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			174					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		170	
15	Total Unit Months	5,664	5,660	5,471
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			456
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$404.27	\$404.27
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.53	\$409.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,317,940	\$2,317,940
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$196.03	\$196.03
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,109,530	\$1,109,530
Add-0	Ons		·	
07	Self-sufficiency		\$24,788	\$24,788
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$8,585	\$8,585
11	Funding for resident participation activities		\$11,400	\$11,400
12	Asset management fee		\$22,656	\$22,656
13	Information technology fee		\$11,328	\$11,328
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$78,757	\$78,757
17	Total Formula Expenses (Part A, Line 04 plus L	·	\$3,506,227	\$3,506,227
	3. Formula Income	ine do pido Line 10)	<b>V</b> ,,,,,,,,,,	+-,,
01	PUM formula income		\$160.05	\$160.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$160.05	\$160.05
)4	Total Formula Income (Part B, Line 03 times S		\$905,883	\$905,883
	C. Other Formula Provisions	cotton 2, Eine 13, Column B)	ψ300,000	Ψ300,000
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Co, Enico or unough ooj	<b>40</b>	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,600,344	\$2,600,344
)2	Cost of independent audit (Same as Part A, Line 1		\$8,585	\$2,600,344
03	Formula amount (greater of Part D, Lines 01 or 02			\$2,600,344
	E. Calculation of Operating Subsidy (HUD Use Or		\$2,600,344	₽∠,000,344
)1	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$2,600,344
)2	Adjustment due to availability of funds			\$2,600,344
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
<b>∪</b> ¬	i unas obligated for i criod (i ait E, Elle of ill	mas Emo oz minas Emo ooj		Φυ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectior	า 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ichmond Redevelopment of Box 26887 ichmond, VA 23261	& Housi	ng Author	ity					3. Type	<b>✓</b> (	submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:				6. Ope	rating	g Fund Project Number:
Р	-200			☐ 12/31 ☐ 3	/31  6/3	30 🗸	9/30		V A		0 7 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Cod	е.					cial A	Analyst:
0	66005877			0336					G. Ma		
					S	ection	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC		-		its Deleted from A		<b>-</b>	ACC Units on 6/30/2014
	505			0				0			505
Line No.	Category	y			Columi Unit Mo			<u>Column</u> Eligible Unit Montl		(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					-	✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family ur				5,96	33		5,9	63		5,963
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			·			-				
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			73					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above	I		0					

			Oper	ating Fund Project Nun VA00700
	ulations Based on Unit Months:			
4	Limited vacancies		73	
5	Total Unit Months	6,060	6,060	5,963
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			497
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$427.67	\$427.67
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$433.23	\$433.23
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,625,374	\$2,625,374
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$138.82	\$138.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$841,249	\$841,249
ر الطd-	•	····· <b>2</b> /	***	* - , -
7	Self-sufficiency		\$26,521	\$26,521
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$9,186	\$9,186
1	Funding for resident participation activities		\$12,425	\$12,425
2	Asset management fee		\$24,240	\$24,240
3	Information technology fee		\$12,120	\$12,120
<u>3</u> 4	Asset repositioning fee		\$12,120	\$12,120
5	Costs attributable to changes in federal law, regula	otion or aconomy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$84,492	\$84,492
	,	,		
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,551,115	\$3,551,115
	3. Formula Income PUM formula income		¢470.00	\$172.83
1			\$172.83	<u>'</u>
2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$172.83	\$0.00 \$172.83
4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$1,047,350	\$1,047,350
1	Moving-to-Work (MTW)		\$0	\$0
				·
3	Transition funding		\$0	\$0
	Other	t C. Lings 01 through 02)	\$0 \$0	\$0 \$0
4 Ort I	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
		Line 04 plus Part C. Line 04)	\$2,503,765	<b>\$2 502 765</b>
1	Formula calculation (Part A, Line 17 minus Part B			\$2,503,765
2	Cost of independent audit (Same as Part A, Line 1		\$9,186	\$9,186
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,503,765	\$2,503,765
	E. Calculation of Operating Subsidy (HUD Use On	ily)		Φ0 F00 <b>7</b> 0 F
1	Formula amount (same as Part D, Line 03)			\$2,503,765
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minus Lina 00\		\$0
	Funds Upilicated for Period (Part E. Line 01 Mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/20	)15
Р	ichmond Redevelopment O Box 26887 ichmond, VA 23261	& Housi	ing Author	ity					3. Type	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yo	ear End:				6. Ope	rating	g Fund Project Number:	
Р	-200			<u> </u>	3/31	6/30	9/30	0	V A			6
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO C	ode:					cial A	Analyst:	
0	66005877			0336					G. Ma			
				-		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	493			0				0			493	
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont		ls)	Column C  Resident Participation Un  Months	it
Cate	egorization of Unit Mo	nths:		1				✓ First of Mo				
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				5	5,689		5,6	89		5,689	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months									1		
05	Units undergoing modern	nization				24			24			
06	Special use units					24			24			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			179						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and accounts and accounts and account account accounts and accounts and account accounts and account accounts and accounts and accounts and account accounts and accounts and account accounts and accounts and account accounts and account accounts and accounts and account account accounts and accounts and account account accounts and account accoun		-			0						
וו	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu apove	1		()						

			Oper	ating Fund Project Numbe VA00700000
	ulations Based on Unit Months:			
14	Limited vacancies		177	
15	Total Unit Months	5,916	5,914	5,689
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			474
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$437.46	\$437.46
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$443.15	\$443.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,620,789	\$2,620,789
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$179.48	\$179.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,061,445	\$1,061,445
Add-0	Ons			
07	Self-sufficiency		\$25,891	\$25,891
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$8,967	\$8,967
11	Funding for resident participation activities		\$11,850	\$11,850
12	Asset management fee		\$23,664	\$23,664
13	Information technology fee		\$11,832	\$11,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$82,204	\$82,204
17	Total Formula Expenses (Part A, Line 04 plus L	·	\$3,764,438	\$3,764,438
	3. Formula Income	ine do pido Eine 10)	70,100,100	+0,100,100
01	PUM formula income		\$192.33	\$192.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.33	\$192.33
)4	Total Formula Income (Part B, Line 03 times S		\$1,137,440	\$1,137,440
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ1,137,440	ψ1,131,440
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enics of unoughtos)	40	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,626,998	\$2,626,998
)2	Cost of independent audit (Same as Part A, Line 1		\$8,967	\$8,967
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,626,998	\$2,626,998
	E. Calculation of Operating Subsidy (HUD Use Or		ψ2,020,930	ψε,υευ,σσυ
)1	Formula amount (same as Part D, Line 03)	,		\$2,626,998
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
J 1	. and Obligated for Ferrou (Fart E, Eine Of III			ΦU

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2	2015
Р	ichmond Redevelopment O Box 26887 ichmond, VA 23261	& Housi	ing Author	rity					3. Type	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:	
Р	-200			12/31	3/31	6/30	9/30		V A		0 7 0 0 0 0 0	7
7. D	UNS Number:							HUD Use O	nlv			
				8. ROFO	Code:					cial A	Analyst:	
0	66005877			0336					G. Ma			
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	l from July				first d	av of	the Funding Period:	
	C Units on 7/1/2013	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2014	
	447			0		1		0			447	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl		ls)	Column C  Resident Participation U  Months	nit
Cate	egorization of Unit Mo	nths:		·				✓ First of Mo				
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units - housing eligible family un				Į.	5,216		5,2	16		5,216	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months							<del> </del>				
05	Units undergoing modern	nization				0			0			
06	Special use units					24			24			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			28			28			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					U			<u> </u>			
11	Units vacant and not cate	egorized	above			96						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
40	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above	1		0						

			Oper	ating Fund Project Numbe VA00700000
	ulations Based on Unit Months:			
14	Limited vacancies		96	
15	Total Unit Months	5,364	5,364	5,216
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			435
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$447.22	\$447.22
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$453.03	\$453.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,430,053	\$2,430,053
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$247.50	\$247.50
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,327,590	\$1,327,590
Add-(	Ons			
07	Self-sufficiency		\$23,475	\$23,475
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$8,130	\$8,130
11	Funding for resident participation activities		\$10,875	\$10,875
12	Asset management fee		\$21,456	\$21,456
13	Information technology fee		\$10,728	\$10,728
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$74,664	\$74,664
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$3,832,307	\$3,832,307
Part E	3. Formula Income	00 pide 2 10)	.,,,	
)1	PUM formula income		\$184.65	\$184.65
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$184.65	\$184.65
04	Total Formula Income (Part B, Line 03 times S		\$990,463	\$990,463
	C. Other Formula Provisions	2, 200 10, 200 10, 200 100 2)	¥555,555	¥010,101
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it o, Emos or amough oo,	40	40
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$2,841,844	\$2,841,844
)2	Cost of independent audit (Same as Part A, Line		\$8,130	\$8,130
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,841,844	\$2,841,844
	E. Calculation of Operating Subsidy (HUD Use Or		<b>V</b> =,011,011	Ψ=,0 τι,0 ττ
01	Formula amount (same as Part D, Line 03)			\$2,841,844
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				<b>**</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ichmond Redevelopment O Box 26887 ichmond, VA 23261	& Hous	ing Author	rity					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	eratino	g Fund Project Number:
Р	-200			П	12/31 3/31	6/30 🗸 9	/30		<del></del>	0	0 7 0 0 0 0 0 8
7. D	UNS Number:							HUD Use (	Only		
				8.	ROFO Code:				1	ncial A	Analyst:
0	66005877			<u> </u>	0336				G. M		
				1		Section	2				
Calc	culation of ACC Units	for the	12-mon	th I	period from July			is prior to th	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ded to ACC			eleted from A		=	ACC Units on 6/30/2014
	458			C	)			0			458
		•			0.1			Column	D		Column C
Line No.	Category	y				<u>ımn A</u> Vonths	Eligi	<u>Column</u> ble Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Me	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				5	5,417		5,4	117		5,417
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months				'					· ·	
05	Units undergoing modern	nization				0			0		
06	Special use units					36			36		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0		0			
11	Units vacant and not cate	egorized	above			43					
Othe	er ACC Unit Months				+						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe VA00700000
	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	5,496	5,496	5,417
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			451
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$458.08	\$458.08
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$464.04	\$464.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,550,364	\$2,550,364
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$189.47	\$189.47
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,041,327	\$1,041,327
Add-0	Ons		·	
07	Self-sufficiency		\$24,053	\$24,053
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,029	\$9,029
10	Cost of independent audit		\$8,330	\$8,330
11	Funding for resident participation activities		\$11,275	\$11,275
12	Asset management fee		\$21,984	\$21,984
13	Information technology fee		\$10,992	\$10,992
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$85,663	\$85,663
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$3,677,354	\$3,677,354
	3. Formula Income	ne oo pius Line 10)	φο,σ. 1,σσ .	Ψο,στι,σστ
01	PUM formula income		\$173.75	\$173.75
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$173.75	\$173.75
)4	Total Formula Income (Part B, Line 03 times Se		\$954,930	\$954,930
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$534,530	\$534,53U
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)2 )3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	 \$0
	D. Calculation of Formula Amount	to, Emes or unough os)	ÞU	φυ
- <b>a</b> rt <b>i</b> 01	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$2,722,424	\$2,722,424
)2	Cost of independent audit (Same as Part A, Line 1		\$8,330	\$2,722,424
)2 )3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,722,424	\$2,722,424
	E. Calculation of Operating Subsidy (HUD Use On		Ψ <b>∠,1</b> ∠ <b>∠</b> ,4∠4	Ψ <b>∠,1 ∠∠,4∠</b> 4
	Formula amount (same as Part D, Line 03)	··y,		¢2 722 <i>424</i>
)1 )2	Adjustment due to availability of funds			\$2,722,424
03				\$0 \$0
0 <u>3                                    </u>	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 <b>\$0</b>
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PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ichmond Redevelopment O Box 26887 ichmond. VA 23261	& Housi	ing Author	rity					3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fi	iscal Year End:				6. Operating Fund Project Number:		
Р	-200				2/31 3/31	6/30 🗸 9	9/30		V A		0 7 0 0 0 0 1 6
7. D	UNS Number:							HUD Use C	nlv		
				8 R	OFO Code:				1	ncial A	Analyst:
0	66005877				336				G. M		and you
				-		Section	2		1		
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			t is prior to the	e first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC			Deleted from A		=	ACC Units on 6/30/2014
	142			0		1		0			142
						_		Calumn	_		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths	Elig	<u>Column</u> ible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					725		7	'25		725
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0		0			
10	Units vacant due to chan conditions	iging ma	arket			0		0			
11	Units vacant and not cate	egorized	above			67					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			<b>5</b> 4					
	and still on ACC (occupi	ed or va	cant)			54					
13	All other ACC units not c	ategoriz	ed above			858					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			V AUU1 0000
<u>caici</u> 14	Limited vacancies		51	
15	Total Unit Months	1,704	776	725
16	Units eligible for funding for resident	1,704	778	123
	participation activities (Line 15C divided			60
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense I evel:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$458.08	\$458.08
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$464.04	\$464.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$360,095	\$360,095
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$466.97	\$466.97
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$362,369	\$362,369
Add-(	Ons			
)7	Self-sufficiency		\$7,457	\$7,457
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,493	\$6,493
10	Cost of independent audit		\$2,582	\$2,582
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$6,816	\$6,816
13	Information technology fee		\$3,408	\$3,408
14	Asset repositioning fee		\$13,571	\$13,571
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$41,827	\$41,827
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$764,291	\$764,291
art E	B. Formula Income			
)1	PUM formula income		\$395.37	\$395.37
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$395.37	\$395.37
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$306,807	\$306,807
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$457,484	\$457,484
)2	Cost of independent audit (Same as Part A, Line 1		\$2,582	\$2,582
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$457,484	\$457,484
art E	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$457,484
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	tichmond Redevelopment O Box 26887 tichmond, VA 23261	and Hou	using Auth	ority				3. Тур	<b>✓</b> (	tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	-200			12/31 3/3	31 🗌 6/30 🗹	9/3	0	VA	0	0 7 0 0 0 0 1 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
0	66005877			0336	· <del>-</del>			G. M		
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	0			30			0			30
Line No.	( atogory	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units				260			060		260
	housing eligible family un				360		3	860		360
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe VA00700001
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	360	360	360
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.12	\$300.12
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.02	\$304.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$109,447	\$109,447
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-0	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,910	\$2,910
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$112,357	\$112,357
	3. Formula Income	ine do pido Line 10)	****	*
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Se	·	\$0	\$0
	C. Other Formula Provisions	educit E, Ente Te, Column B)	<b>T</b>	<del>_</del>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <b>-</b>	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$112,357	\$112,357
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$112,35 <b>7</b>	\$112,3 <b>5</b> 7
	E. Calculation of Operating Subsidy (HUD Use On		Ų. 12,001	ų <u>2,00</u> ;
01	Formula amount (same as Part D, Line 03)	,,		\$112,357
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				Ψ*

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/3	1/2015
Р	ichmond Redevelopment a O Box 26887 ichmond, VA 23261	and Hou	using Auth	nority					3. Type	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fisc	al Year End:	:			6. Ope	rating	g Fund Project Number:	
Р	-200			12/3	1 3/31	6/30	9/30	0	V A		0 7 0 0 0 0 3	6
7. D	UNS Number:						HUD Use C	nlv				
			8. ROF	O Code:				1	icial A	Analyst:		
0	66005877			0336					G. Ma			
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added		-	1	nits Deleted from A		=	ACC Units on 6/30/201	4
	0			8				0			8	
Line No.	Category	,				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Months	Unit
Cate	egorization of Unit Mo	nths:		<b> </b>				✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family ur					96			96		96	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	above			0						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
10	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above	1		0						

			Oper	ating Fund Project Numbe VA00700003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	96	96	96
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	kpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.12	\$300.12
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.02	\$304.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$29,186	\$29,186
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 c	f form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$0	\$0
Add-0	•	1411111 2)	7.	**
07			\$0	\$0
08	Self-sufficiency		· '	
09	Energy loan amortization		\$0 \$0	\$0 \$0
	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit			
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		\$384	\$384
13	Information technology fee		\$192	\$192
14	Asset repositioning fee	1.0	\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$776	\$776
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$29,962	\$29,962
	3. Formula Income			
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L		\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$0	\$0
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$29,962	\$29,962
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0	02)	\$29,962	\$29,962
	. Calculation of Operating Subsidy (HUD Use C		, -,	· - /
01	Formula amount (same as Part D, Line 03)			\$29,962
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0
	<u> </u>			·

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	1		r		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ichmond Redevelopment O Box 26887 ichmond, VA 23261	& Hous	ing Author	ity					3. Тур	<b>✓</b> C	ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
Р	-200			☐ 12/31 ☐ 3	3/31 🗌 6/3	0 🗸	9/30	)	VA	0	0 7 0 0 0 5 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finar	ncial A	Analyst:
0	66005877			0336					G. M		
					Se	ction	1 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to	June	30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	394			0				0			394
Line No.	Categor	у			Column Unit Mon			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				4,64	3		4,6	643		4,643
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units				1	2			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above		7	'3					
	er ACC Unit Months			T.							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		aledon/	-cu apove	1		V.					

			Oper	ating Fund Project Number
Calci	ulations Based on Unit Months:			V A007 0003
<u>caici</u> 14	Limited vacancies		73	
15	Total Unit Months	4 729	4,728	4,643
16	Units eligible for funding for resident	4,728	4,728	4,043
10	participation activities (Line 15C divided			387
	by 12)			
Snac	ial Provision for Calculation Of Utilities Exp	oense Level:		
<del>3рес</del> 17	Unit months for which actual consumption	Jense Level.	-	
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second s	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$346.16	\$346.16
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.66	\$350.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,657,920	\$1,657,920
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$96.22	\$96.22
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$454,928	\$454,928
Add-0	Ons	•		
)7	Self-sufficiency		\$20,691	\$20,691
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,235	\$12,235
10	Cost of independent audit		\$3,529	\$3,529
1	Funding for resident participation activities		\$9,675	\$9,675
12	Asset management fee		\$18,912	\$18,912
13	Information technology fee		\$9,456	\$9,456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$74,498	\$74,498
17	Total Formula Expenses (Part A, Line 04 plus Li		\$2,187,346	\$2,187,346
	3. Formula Income	ne oo pius Line 16)	Ψ2,107,540	Ψ2,107,340
)1	PUM formula income		\$230.30	\$230.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$230.30	\$230.30
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$1,088,858	\$1,088,858
	C. Other Formula Provisions	Solion 2, Ellio 10, Column b)	<b>\$1,000,000</b>	<b>\$1,000,000</b>
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$1,098,488	\$1,098,488
)2	Cost of independent audit (Same as Part A, Line 1		\$3,529	\$3,529
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,098,488	\$1,098,488
	. Calculation of Operating Subsidy (HUD Use On		* * * * * * * * * * * * * * * * * * * *	. ,,
1	Formula amount (same as Part D, Line 03)			\$1,098,488
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				•

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ichmond Redevelopment O Box 26887 ichmond, VA 23261	& Housi	ng Author	ity				3. Type	<b>✓</b> C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	-200			12/31 3/	/31 🗌 6/30 🕟	9/3	60	V A		0 7 0 0 0 5 0 3
7. D	UNS Number:									
				8. ROFO Code	e:		HUD Use C		ncial A	Analyst:
0	66005877			0336				G. Ma		
				-	Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Ju	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	219			0			0			219
Line No.	Category	y			Column A Unit Months	<b>i</b>	Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth	<b>!</b>	
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				2,575		2,5	75		2,575
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0			<u> </u>		
11	Units vacant and not cate	egorized	above		29					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		12					

			Oper	ating Fund Project Numbe VA00700050
	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	2,628	2,616	2,575
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			215
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.38	\$304.38
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.34	\$308.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$806,617	\$806,617
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$154.33	\$154.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$403,727	\$403,727
Add-0	Ons		·	
07	Self-sufficiency		\$11,501	\$11,501
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,582	\$27,582
10	Cost of independent audit		\$3,983	\$3,983
11	Funding for resident participation activities		\$5,375	\$5,375
12	Asset management fee		\$10,512	\$10,512
13	Information technology fee		\$5,256	\$5,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$64,209	\$64,209
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,274,553	\$1,274,553
	3. Formula Income	ine oo pids Line 10)	ψ1,21 1,666	ψ 1,21 1,000
01	PUM formula income		\$249.79	\$249.79
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$249.79	\$249.79
)4	Total Formula Income (Part B, Line 03 times Se		\$653,451	\$653,451
	2. Other Formula Provisions	ection 2, Line 13, Column B)	\$033,43 I	φ <del>υσσ,4σ</del> 1
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t C, Ellies OT tillough 03)	40	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$621,102	\$621,102
)2	Cost of independent audit (Same as Part A, Line 1		\$3,983	\$3,983
)3	Formula amount (greater of Part D, Lines 01 or 02			\$3,963 <b>\$621,102</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$621,102	φ <b>0</b> ∠1,1 <b>0</b> ∠
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$621,102
)1	Adjustment due to availability of funds			
02 03	·			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 02)		\$0 \$0
	i unus Obnigateu ioi renou (rait E, Lille O i IIII	inus Line oz minus Line os)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:	:				2. Fun	ding l	Period: 01/01/2015 to 12/31/201
Р	ichmond Redevelopment & O Box 26887 ichmond, VA 23261	& Housi	ng Author	rity					3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:	:			6. Ope	rating	g Fund Project Number:
Р	-200			12/31	3/31	6/30	9/30	0	V A		0 7 5 0 1 0 0 6
7. D	UNS Number:							HUD Use C	nly		
				8. ROFC	Code:				1	icial A	Analyst:
0	66005877			0336					G. M		
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	l from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	20			0				0			20
Line No.	Category	,				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		<del>-</del> !				✓ First of Mo			
Осс	upied Unit Months								nth		
01	Occupied dwelling units - housing eligible family ur					142		1	42		142
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							!			
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to change	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			2					
	er ACC Unit Months										
12	Units eligible for asset rep		_			18					
40	and still on ACC (occupied		· ·								
13	TAIL OTHER ACC UNITS NOT CA	atedoriz	eg apove	1		78					

			Oper	ating Fund Project Numbe VA00750100
	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	240	144	142
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$458.08	\$458.08
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$464.04	\$464.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$66,822	\$66,822
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$483.27	\$483.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$69,591	\$69,591
Add-0	•	•		
07	Self-sufficiency		\$1,050	\$1,050
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$364	\$364
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$960	\$960
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$4,871	\$4,871
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,025	\$8,025
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$144,438	\$144,438
	3. Formula Income	ne oo pias Line 10)	<b>4111,100</b>	<b>4111,100</b>
01	PUM formula income		\$421.74	\$421.74
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$421.74	\$421.74
04	Total Formula Income (Part B, Line 03 times Se	·	\$60,731	\$60,731
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$00,731	\$00,731
01	Moving-to-Work (MTW)		\$0	\$0
02 03	Transition funding		\$0	\$0 \$0
03 04	Other  Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0
	D. Calculation of Formula Amount	. O, Lines of thought us)	ΨU	φυ
		Line 04 plus Bort C. Line 04)	¢92.707	¢02 707
01 02	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$83,707 \$364	\$83,707 \$364
02 03	Formula amount (greater of Part D, Lines 01 or 02)		\$364 <b>\$83.707</b>	
			\$83,707	\$83,707
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		¢02.707
01	Formula amount (same as Part D, Line 03)			\$83,707
02 03	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 <b>\$0</b>
	i unus Obnigateu ioi renou (rait E, Line Ul IIII)	HUS LINE UZ HIIHUS LINE US)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lame and Address of I	Dublio	Hausina	Agon	2011	Section	1		2 5	al!.a.a.	Donied: 04/04/0045 to 40/04/0045
R	lame and Address of I cichmond Redevelopment O Box 26887 cichmond, VA 23261				icy:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:
	2-200				/31 3/31	6/30 🗸 9	/30		<u> </u>	0	0 7 9 9 0 0 0 0
7. D	UNS Number:							HUD Use C			
				8. RC	FO Code:				1	ncial A	Analyst:
0	66005877			03					G. M		
			-			Section	2		1		
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to June	30 tha	t is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Adde	d to ACC	- (	Units [	Deleted from A	CC	=	ACC Units on 6/30/2014
	77			0				0			77
Line					Colu	ımn A		Column	R		Column C
No.	( atagory	y				Months	Elig	ible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo		*	
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					855		8	355		855
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	d above			69					
	er ACC Unit Months	- 50.1200									
12	Units eligible for asset re	position	a fee								
	and still on ACC (occupi	•	-			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Numbe VA00799000
Calcu	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	924	883	855
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$444.86	\$444.86
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$450.64	\$450.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$397,915	\$397,915
	es Expense Level (UEL)		1 00-10	
05	PUM utilities expense level (UEL) (from Line 26 of		\$87.46	\$87.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,227	\$77,227
Add-0	Ons			
07	Self-sufficiency		\$4,044	\$4,044
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$3,696	\$3,696
13	Information technology fee		\$1,848	\$1,848
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,363	\$11,363
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$486,505	\$486,505
	3. Formula Income	ne oo pias Line 10)	¥ 100,000	¥ 100,000
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times So		\$0	\$0
	C. Other Formula Provisions		, ,	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>J</i> ,	, , , , , , , , , , , , , , , , , , , ,	¥ -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$486,505	\$486,505
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$486,505	\$486,505
	. Calculation of Operating Subsidy (HUD Use On		+,	+ - 30,000
01	Formula amount (same as Part D, Line 03)	•		\$486,505
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	· · · ·	· · · · · · · · · · · · · · · · · · ·		T -

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	eanville Redevelopment & O Box 2669 eanville, VA 24541	Housing	g Authority						3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
Р	-5533			<b>✓</b> 12/31 □	3/31	6/30	9/3	0	VA	0	1 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Finar	ncial A	Analyst:
0	10059673			0336					G. M		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to AC	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	130			0				0			130
Line No.	Category	y				<u>umn A</u> Vonths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	,536		1,5	536		1,536
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			24					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		ateuuil	-eu apove	1		U					

			Oper	ating Fund Project Numbe VA0100000
	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,560	1,560	1,536
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			128
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.28	\$370.28
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.09	\$375.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$585,140	\$585,140
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$67.84	\$67.84
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$105,830	\$105,830
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$39,102	\$39,102
09	Payment in lieu of taxes (PILOT)		\$3,274	\$3,274
10	Cost of independent audit		\$6,679	\$6,679
11	Funding for resident participation activities		\$3,200	\$3,200
12	Asset management fee		\$6,240	\$6,240
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$61,615	\$61,615
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$752,585	\$752,585
	3. Formula Income	ne oo pius Line 10)	ψ1 32,303	ψι 52,303
01	PUM formula income		\$94.55	\$94.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$94.55	\$94.55
)4	Total Formula Income (Part B, Line 03 times Se		\$147,498	\$147,498
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$147,430	ψ1+1,430
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Enico or unough ooj	ΨU	φυ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$605,087	\$605,087
)2	Cost of independent audit (Same as Part A, Line 1		\$6,679	\$6,679
)3	Formula amount (greater of Part D, Lines 01 or 02		\$605,087	\$605,087
	E. Calculation of Operating Subsidy (HUD Use On		φυυυ,υσ <i>ι</i>	φυυσ,υστ
)1	Formula amount (same as Part D, Line 03)			\$605,087
)2	Adjustment due to availability of funds			\$005,087
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
- •	(i dit E, Eillo 01 IIII	=		φυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	eanville Redevelopment & O Box 2669 eanville, VA 24541	Housing	g Authority						3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
Р	-5533			<b>✓</b> 12/31 □	3/31	6/30	9/3	0	VA	0	1 0 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Finar	ncial A	Analyst:
0	10059673			0336					G. M		•
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to AC	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	132			0				0		,	132
Line No.	Category	y				mn A Ionths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	,544		1,5	544		1,544
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters			·	0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			28					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		ateduil	Leu abuve	1		U					

			Oper	ating Fund Project Numbe VA0100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	1,584	1,584	1,544
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			129
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$393.77	\$393.77
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.89	\$398.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$631,842	\$631,842
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$80.72	\$80.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$127,860	\$127,860
Add-	•	= ,	. ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$39,102	\$39,102
)9	Payment in lieu of taxes (PILOT)		\$8,960	\$8,960
10	Cost of independent audit		\$6,679	\$6,679
11	Funding for resident participation activities		\$3,225	\$3,225
			' '	' '
12 13	Asset management fee		\$6,336	\$6,336
13 14	Information technology fee Asset repositioning fee		\$3,168	\$3,168
		4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$cz_4zo	\$0 \$0
	, , , ,	,	\$67,470	\$67,470
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$827,172	\$827,172
	3. Formula Income			•
01	PUM formula income		\$144.28	\$144.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$144.28	\$144.28
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$228,540	\$228,540
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$598,632	\$598,632
)2	Cost of independent audit (Same as Part A, Line 1		\$6,679	\$6,679
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$598,632	\$598,632
	E. Calculation of Operating Subsidy (HUD Use On			• •
)1	Formula amount (same as Part D, Line 03)			\$598,632
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	<u> </u>	,		<del>_</del>

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/	2015
Р	anville Redevelopment & I O Box 2669 anville, VA 24541	Housing	Authority	,					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:	
Р	-5533			<b>✓</b> 12/31 □	3/31	6/30	9/30	0	V A		1 0 0 0 0 0 0	3
7. D	UNS Number:							HUD Use C	nlv			
				8. ROFO Co	de:				1	ncial A	Analyst:	-
0	10059673			0336							Martin	
						Sectio	n 2					-
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to AC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014	
	71			0		Ī		0			71	
Line No.	Category	,				ımn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation U  Months	nit
Cate	egorization of Unit Mo	nths:		<u> </u>				✓ First of Mo		-		
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units - housing eligible family ur					819		8	19		819	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months			+				1				
05	Units undergoing modern	ization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and tha special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to change	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	above			21						
	er ACC Unit Months											
12	Units eligible for asset rep		-			0						
40	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above			0						

			Oper	ating Fund Project Number VA01000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	852	852	819
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$354.32	\$354.32
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.93	\$358.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$305,808	\$305,808
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$90.29	\$90.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$76,927	\$76,927
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$24,151	\$24,151
09	Payment in lieu of taxes (PILOT)		\$594	\$594
10	Cost of independent audit		\$3,975	\$3,975
11	Funding for resident participation activities		\$1,700	\$1,700
12	Asset management fee		\$3,408	\$3,408
13	Information technology fee		\$1,704	\$1,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,532	\$35,532
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$418,267	\$418,267
	3. Formula Income	ille 00 plus Lille 10)	Ψ-10,207	Ψ-10,207
01	PUM formula income		\$118.78	\$118.78
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$118.78	\$118.78
)4	Total Formula Income (Part B, Line 03 times Se		\$101,201	\$101,201
	2. Other Formula Provisions	ection 2, Line 15, Column b)	\$101,201	φ101,201
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Emos or unough os)	Ψ	φυ
- <b>a</b> rt t 01	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$317,066	\$317,066
)2	Cost of independent audit (Same as Part A, Line 1		\$3,975	\$3,975
)3	Formula amount (greater of Part D, Lines 01 or 02		\$3,975 \$317,066	\$3,973 \$31 <b>7,06</b> 6
	E. Calculation of Operating Subsidy (HUD Use On		φ317,000	φ317,000
)1	Formula amount (same as Part D, Line 03)	,,		\$317,066
)2	Adjustment due to availability of funds			\$317,000
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
J-7	i and obligated for i criod (i art L, Line of in	mas Emo of minus Eme Ool		φU

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of Pu	ıblic	Housing	Agency:	30000011	•	2. Fun	ding	Period:	01/01/	2015	to 12	/31/2	015
Р	Panville Redevelopment & Ho PO Box 2669 Panville, VA 24541	ousing	Authority				3. Тур	<b>✓</b>	<b>Submiss</b> Original Revision N					
-	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Projec	t Nu	mbe	r:	
Р	-5533			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	/30	i i	0	1 0	0 0		0		4
7. D	UNS Number:					HUD Use C	nly				ı.			
				8. ROFO Code:			Finar	ncial	Analyst:	ı.				
0	10059673			0336					Martin					
					Section	2								
Calc	culation of ACC Units for	r the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay o	f the Fur	nding	Perio	od:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- լ	Inits Deleted from A	CC	=	ACC L	Jnits c	n 6/3	30/20	14	
	48			0		0				48				
Line No.					umn A Months	Column Eligible Unit Mont	_	/Is)	Reside			_ patio	n Ur	nit
Cate	egorization of Unit Mont	hs:				✓ First of Mo	onth	•						
Occ	upied Unit Months					☐Last of Mo	onth							
01	Occupied dwelling units - by housing eligible family under				562	5	62				562	)		
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	other	security		0						(	)		
03	New units - eligible to receiduring the funding period boon Lines 01, 02, or 05-13	ut not	included		0		0				(	)		
04	New units - eligible to receive from 10/1 to 12/31 of previor period but not included on procalculation of Operating Su	ous fu previo	nding us		0		0				(	)		
	ant Unit Months					1								
05	Units undergoing moderniza	ation			0		0							
06 06a	Special use units Units on Line 02 that are or	oounia	, d		0		0							
uoa	by police officers and that a special use units						0							
07	Units vacant due to litigation	n			0		0							
80	Units vacant due to disaste	ers			0		0							
09	Units vacant due to casualt	ty loss	es		0		0							
10	Units vacant due to changir conditions	ng ma	rket		0		0							
11	Units vacant and not categor	orized	above		14									
Oth	er ACC Unit Months													
12	Units eligible for asset repo	sition	g fee		0									
	and still on ACC (occupied				0									
13	All other ACC units not cate	egoriz	ed above		0									

Limited vacancies  Total Unit Months Units eligible for funding for resident		14	VA0100000
Limited vacancies Total Unit Months		4.4	
Total Unit Months		14	
	576	576	562
	576	576	302
participation activities (Line 15C divided			47
by 12)			
al Provision for Calculation Of Utilities Exp	ense I evel:		
Unit months for which actual consumption	chise Level.		
52722 and that were removed from Lines		0	
01 through 11, above, because of		0	
•			
· · ·	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
t Expense Level (PEL)			
PUM project expense level (PEL)		•	\$287.20
Inflation factor			1.01300
			\$290.93
	nn B)	\$167,576	\$167,576
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$73.62	\$73.62
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$42,405	\$42,405
ns			
Self-sufficiency		\$0	\$0
		\$12.651	\$12,651
			\$7,085
, ,			\$2,515
·			\$1,175
			\$2,304
			\$1,152
			\$0
	tion, or economy		\$0
			\$26,882
<u> </u>	,		\$236,863
. Formula Income	ie oo pius Lilie 10)	Ψ200,000	Ψ200,000
PUM formula income		\$196.25	\$196.25
PUM change in utility allowances			\$0.00
	es 01 and 02)		\$196.25
· · · · · · · · · · · · · · · · · · ·	<u>'</u>		\$113,040
Other Formula Provisions	<u> </u>	<b>4.13,5.1</b>	<b>*</b> * * * * * * * * * * * * * * * * * *
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
. Calculation of Formula Amount		-	
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$123,823	\$123,823
,	<u> </u>	\$2,515	\$2,515
		\$123,823	\$123,823
		7 -7-	* -/
			\$123,823
			\$0
· ·			\$0
	nus Line 02 minus Line 03)		\$0
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL)  Forngy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Line 04 plus Line Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income (Part B, Line 03 times Se Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Lines 01) Adjustment due to availability of funds HUD discretionary adjustments	is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  • Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  • Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  • Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 07 through 15)  Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)  Formula Income  PUM formula income  PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B)  Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only)  Formula amount (some as Part D, Lines 01  Adjustment due to availability of funds	is included on Line 01 of form HUD 527272 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3    Description   Requested by PHA

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015			
Р	Panville Redevelopment & PO Box 2669 Panville, VA 24541	Housing	g Authority						3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No			
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:			
Р	2-5533			<b>✓</b> 12/31	3/31	6/30	9/3	0	V A 0 1 0 0 0 0 0 0 5					
7. D	UNS Number:							HUD Use C	nly					
				8. ROFO Code:						Financial Analyst:				
0	10059673			0336					G. M					
						Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014			
	103			0				0			103			
Line No.	( atogory	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units					1.040		4.0	140		4.040			
						1,216		1,2	216		1,216			
02	employee, police officer,	Occupied dwelling units - by public ousing eligible family under lease Occupied dwelling units - by PHA mployee, police officer, or other security ersonnel who is not otherwise eligible foublic housing									0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0			0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0			
Vac	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	ging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	d above			20								
	er ACC Unit Months			T										
12	Units eligible for asset re		-			0								
13	and still on ACC (occupied					0								
110		c115.11.11/												

			Oper	ating Fund Project Number VA01000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	1,236	1,236	1,216
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$326.77	\$326.77
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.02	\$331.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$409,141	\$409,141
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$30.07	\$30.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,167	\$37,167
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,444	\$4,444
10	Cost of independent audit		\$1,785	\$1,785
11	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$4,944	\$4,944
13	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,170	\$16,170
17	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$462,478	\$462,478
7 <b>ail E</b> 01	PUM formula income		\$43.87	\$43.87
	PUM change in utility allowances		· ·	
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$43.87	\$0.00 \$43.87
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$54,223	\$54,223
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$408,255	\$408,255
)2	Cost of independent audit (Same as Part A, Line 1		\$1,785	\$1,785
03	Formula amount (greater of Part D, Lines 01 or 02		\$408,255	\$408,255
	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$408,255
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,	Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	oanoke Redevelopment & O Box 6359 oanoke, VA 24017	k Housin	ng Authorit	У					3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No		
4. A	CC Number:			5. Fiscal Yea	r End:				6. Operating Fund Project Number:				
Р	5511			☐ 12/31 ☐ 3	3/31 🔲 (	6/30 🗸	9/3	0	VA	0	1 1 0 0 0 2 0 1		
7. D	UNS Number:							HUD Use C	nly	-			
				8. ROFO Cod	de:				Financial Analyst:				
1	01722000			0336							Martin		
						Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period fror					e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	T	Added to ACC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014		
	300			0				0			300		
Line No.	Categor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit		
0-1-		()						GE:not of NA	41-		Months		
		ntns:						✓ First of Mo	onth onth				
0 <b>cc</b>	Occupied dwelling units	- by pub	dic						J				
01		ion of Unit Months: Init Months ad dwelling units - by public a eligible family under lease ad dwelling units - by PHA ae, police officer, or other secur all who is not otherwise eligible ausing atts - eligible to receive subsidy			3,	596		3,5	596		3,596		
02		ing eligible family under lease pied dwelling units - by PHA byee, police officer, or other security											
	personnel who is not oth public housing	using eligible family under lease cupied dwelling units - by PHA nployee, police officer, or other security rsonnel who is not otherwise eligible fo blic housing									0		
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				3			3				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	d above			1							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above			0							

			Oper	ating Fund Project Numbe VA01100020
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	3,600	3,600	3,596
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			300
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$364.97	\$364.97
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.71	\$369.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$1,330,956	\$1,330,956
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722)	\$146.96	\$146.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$529,056	\$529,056
Add-		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,921	\$8,921
10	Cost of independent audit		\$5,001	\$5,001
11	Funding for resident participation activities		\$7,500	\$7,500
12	Asset management fee		\$14,400	\$14,400
13	Information technology fee		\$7,200	\$7,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,022	\$43,022
	, , ,	<u>,                                      </u>		
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$1,903,034	\$1,903,034
	B. Formula Income		D475.40	<b>\$475.40</b>
01	PUM formula income		\$175.42	\$175.42
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$175.42	\$175.42
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$631,512	\$631,512
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$258,120	\$258,120
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$258,120	\$258,120
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,529,642	\$1,529,642
02	Cost of independent audit (Same as Part A, Line 10		\$5,001	\$5,001
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1,529,642	\$1,529,642
	E. Calculation of Operating Subsidy (HUD Use Onl			
01	Formula amount (same as Part D, Line 03)			\$1,529,642
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					;	Section	n 1		ı				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	Roanoke Redevelopment & PO Box 6359 Roanoke, VA 24017	k Housir	ng Authorit	У					3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:				6. Operating Fund Project Number:				
Р	25511			12/31 ;	3/31 🔲 6	6/30 🗸	9/3	VA	0	1 1 0 0 0 2 0 2			
7. D	UNS Number:							HUD Use C	nly	-			
				8. ROFO Cod	de:				1	ncial A	Analyst:		
1	01722000			0336							Martin		
						Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period froi					e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014		
	165			0				0			165		
Line No.	Categor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit		
0-1		()						✓ Cinct of M	41-	•	Months		
	egorization of Unit Mo	ntns:						✓ First of Mo					
01	cupied Unit Months Occupied dwelling units	- by pub	olic						,,,,,,				
01	housing eligible family u				1,	973		1,9	973		1,973		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for			0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			7							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	All other ACC units not of	atedoriz	ed above	1		0							

			Oper	rating Fund Project Nur VA01100
	ulations Based on Unit Months:		7	
4	Limited vacancies		7	4.070
5	Total Unit Months	1,980	1,980	1,973
6	Units eligible for funding for resident			164
	participation activities (Line 15C divided			104
	by 12)	ana la cont		
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		000000	
)1	PUM project expense level (PEL)		\$373.30	\$373.30
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.15	\$378.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$748,737	\$748,737
	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$74.02	\$74.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$146,560	\$146,560
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,179	\$15,179
0	Cost of independent audit		\$7,724	\$7,724
1	Funding for resident participation activities		\$4,100	\$4,100
2	Asset management fee		\$7,920	\$7,920
3	Information technology fee		\$3,960	\$3,960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,883	\$38,883
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$934,180	\$934,180
	B. Formula Income	ine do pido Line 10)	, , , , ,	, , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$149.82	\$149.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$149.82	\$149.82
14	Total Formula Income (Part B, Line 03 times Se		\$296,644	\$296,644
	C. Other Formula Provisions		· ·	
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$141,966	\$141,966
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$141,966	\$141,966
	D. Calculation of Formula Amount	<b>,</b>	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$779,502	\$779,502
2	Cost of independent audit (Same as Part A, Line 1		\$7,724	\$7,724
3	Formula amount (greater of Part D, Lines 01 or 02		\$779,502	\$779,502
	E. Calculation of Operating Subsidy (HUD Use Or		ψ,	ψ
1	Formula amount (same as Part D, Line 03)			\$779,502
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		inus Line 02 minus Line 03)		ΨΟ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	oanoke Redevelopment & O Box 6359 oanoke, VA 24017	k Housin	ng Authorit	у					3. Тур	✓ (	ubmission: Original Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Operating Fund Project Number:				
Р	5511			<u> </u>	3/31	6/30	9/30	VA	0	1 1 0 0 0 2 0 6			
7. D	UNS Number:							HUD Use C	nly	-			
				8. ROFO C	ode:				Financial Analyst:				
1	01722000			0336							Martin		
						Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	nits Deleted from A	СС	=	ACC Units on 6/30/2014		
	212			0				0			212		
Line No.	Categor	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		· · · · · · · · · · · · · · · · · · ·				✓ First of Mo		-			
Occ	upied Unit Months							Last of Mo	onth				
01					2	2,511		2,5	511		2,511		
02	employee, police officer,	Category  rization of Unit Months: ed Unit Months crupied dwelling units - by public crusing eligible family under lease crupied dwelling units - by PHA crupied dwelling units - by public				0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0		
04	from 10/1 to 12/31 of pre period but not included o	evious fu on previc	inding ous			0			0		0		
Vaca	ant Unit Months			*				-					
05		nization				23			23				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			10							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
110		aleuuii/	_cu auuve	1		U							

			Oper	ating Fund Project Numbe VA01100020
	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	2,544	2,544	2,511
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			209
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.81	\$280.81
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.46	\$284.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$723,666	\$723,666
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$116.89	\$116.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$297,368	\$297,368
Add-(	•	5	* * ****	* - <b>/</b>
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$33,015	\$33.015
10	Cost of independent audit		\$3,140	\$3,140
11	Funding for resident participation activities		\$5,140 \$5,225	\$5,140 \$5,225
				' '
12 13	Asset management fee		\$10,176	\$10,176 \$5,088
14	Information technology fee Asset repositioning fee		\$5,088	. ,
		ation or occupant	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
	` '	,	\$56,644	\$56,644
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,077,678	\$1,077,678
	3. Formula Income			
)1	PUM formula income		\$240.95	\$240.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$240.95	\$240.95
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$612,977	\$612,977
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$182,405	\$182,405
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$182,405	\$182,405
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$647,106	\$647,106
)2	Cost of independent audit (Same as Part A, Line 1		\$3,140	\$3,140
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$647,106	\$647,106
	Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$647,106
J1	Adjustment due to availability of funds			\$0
	Adjustificiti due to availability of fulfus			·
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0	_						
1 N	ame and Address of I	Dublic	Housing	ιΛα	ency:	Section	1		2 Fun	dina	<b>Pariod:</b> 01/01/	2015 to 12/31/201	1 5
R P	coanoke Redevelopment & O Box 6359				ency.					e of S	<b>Submission:</b> Driginal Revision No	201510 12/31/20	-
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Projec	t Number:	
	5511			_	12/31 3/31	6/30 🗸 9	9/30		VA		1 1 0 0		,
7. D	UNS Number:							HUD Use C					
				8. F	ROFO Code:				1	ncial A	Analyst:		
1	01722000				0336						Martin		
						Section	2						
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first d	lay of	the Funding	Period:	
	C Units on 7/1/2013	+	1		led to ACC			ts Deleted from A		=	ACC Units o		
	150			0				0			150		
Lina					Calu	A		Column	R		Colu	mn C	
Line No.	Category	y			·	<u>ımn A</u> ⁄Ionths	E	Eligible Unit Montl		(ls)		rticipation Unit	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo		•			
Occ	upied Unit Months							☐Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				1	,703		1,7	03		1	1,703	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months												_
05	Units undergoing modern	nization				87			87				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	dabove			10							
	er ACC Unit Months												الک
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	•	•			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbo VA0110002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
5	Total Unit Months	1,800	1,800	1,703
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			142
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguamy ter encourage committee grade and a second committee grade grade and a second committee grade and a second committee grade grade and a second committee grade and a second committee grade grade and a second committee grade	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by 111/1	THOS MOUNTAINOUND
	A. Formula Expenses ct Expense Level (PEL)			
			\$388.55	<b>ቀ</b> ንርር <i>EE</i>
01	PUM project expense level (PEL)		1.01300	\$388.55
02	Inflation factor			1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.60	\$393.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$708,480	\$708,480
	ies Expense Level (UEL)		\$119.24	<b>0440.04</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$119.24
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$214,632	\$214,632
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,671	\$14,671
10	Cost of independent audit		\$2,527	\$2,527
11	Funding for resident participation activities		\$3,550	\$3,550
12	Asset management fee		\$7,200	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,548	\$31,548
17	,	,	\$954,660	\$954,660
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$954,000	\$954,000
			\$249.2E	¢210.25
)1 )2	PUM formula income		\$218.25	\$218.25
02	PUM change in utility allowances	04 (100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$218.25	\$218.25
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$392,850	\$392,850
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$129,060	\$129,060
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$129,060	\$129,060
Part [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$690,870	\$690,870
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,527	\$2,527
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$690,870	\$690,870
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$690,870
)1				\$0
	Adjustment due to availability of funds			
01 02 03	Adjustment due to availability of funds  HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	า 1						
1. N	ame and Address of F	ublic	Housing	Agency					2. Fun	ding	Period: 01/	01/2015 to	12/31/2015
	coanoke Redevelopment &	Housin	g Authorit	ty					3. Type	e of S	<b>Submission</b> Original	:	
	O Box 6359 coanoke, VA 24017										Revision No		
	CC Number:			5. Fisca	I Year End:				6. Ope	ratin	g Fund Pro	ject Numb	er:
Р	5511			<u> </u>	3/31	6/30	9/30		V A		1 1 0	0 0 2	
7. D	UNS Number:							HUD Use C	nly				
				8. ROFC	Code:					ncial A	Analyst:		
1	01722000			0336							Martin		
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	d from July			that is prior to the	first d	lay of	the Fundir	ng Period:	1
	C Units on 7/1/2013	+	1	Added to		-		its Deleted from A		=		s on 6/30/	
	105			0		Ī		0			105		
					0.1			Column	D		Co	olumn C	
Line No.	Category	y				umn A					Resident	Participat	ion Unit
NO.				Unit Months Eligible Unit M					/IS)		Months		
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo		•			
Осс	upied Unit Months							☐Last of Mo	nth				
01	Occupied dwelling units -		,	1 250		1.2	50			1 250			
	housing eligible family ur					1,259		1,2	วิ			1,259	
02	Occupied dwelling units - employee, police officer,												
	personnel who is not other					0						0	
	public housing												
03	New units - eligible to rec												
	during the funding period on Lines 01, 02, or 05-13		inciuaea			0			0			0	
04	New units - eligible to rec		bsidy										
	from 10/1 to 12/31 of pre-	vious fu	nding			0			0			0	
	period but not included or Calculation of Operating					0			0			Ü	
Vaca	ant Unit Months	Oubsia	<u>'</u>										
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are	occupie	ed						0				
	by police officers and that special use units	at also q	ualify as										
07	Units vacant due to litigat	tion				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu		ses			0			0				
10	Units vacant due to chan	•											
	conditions					0		0					
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	g fee			^							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe VA01100020
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,260	1,260	1,259
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.81	\$280.81
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.46	\$284.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$358,420	\$358,420
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$117.44	\$117.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$147,974	\$147,974
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,508	\$14,508
10	Cost of independent audit		\$1,728	\$1,728
11	Funding for resident participation activities		\$2,625	\$2,625
12	Asset management fee		\$5,040	\$5,040
13	Information technology fee		\$2,520	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,421	\$26,421
17	Total Formula Expenses (Part A, Line 04 plus L	·	\$532,815	\$532,815
	3. Formula Income	ille 06 plus Lille 16)	\$332,013	ψ332,013
01	PUM formula income		\$245.70	\$245.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$245.70	\$245.70
04	Total Formula Income (Part B, Line 03 times S		\$309,582	\$309,582
	2. Other Formula Provisions	ection 2, Line 13, Column b)	\$303,302	ψ303,30 <b>2</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$90,342	\$90,342
02	Other		\$90,342	\$90,342 \$0
03 04		t C, Lines 01 through 03)	\$90,342	 \$90,342
	D. Calculation of Formula Amount	to, Ellios or tillough osj	<b>\$30,342</b>	<b>Ψ3U,34</b> ∠
01	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$313,575	\$313,575
01	Cost of independent audit (Same as Part A, Line 17		\$1,728	\$313,575 \$1,728
02	Formula amount (greater of Part D, Lines 01 or 02	,	\$313,575	\$313,575
	E. Calculation of Operating Subsidy (HUD Use Or		कुर १३,७/७	φ313,373
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$313,575
01	Adjustment due to availability of funds			
02 03				\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 <b>\$0</b>
	i unus Obnigateu ioi reniou (rait L, Lille O i III	HIGO LING OF HININGS FINE (19)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	coanoke Redevelopment & O Box 6359 Coanoke, VA 24017	k Housin	ng Authorit	у					3. Тур	✓ (	submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
Р	5511			12/31	3/31	6/30 🗸	9/3	0	VA	0	1 1 0 0 0 2 1 0
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
1	01722000			0336							Martin
				l-		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	133			0		Ī		0			133
Line No.	Category			<u>ımn A</u> Vonths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit		
0.1								<b>A</b> E'( ) ( ) 4		1	Months
	egorization of Unit Mo	nths:						✓ First of Mo			
<b>Occ</b> 01	upied Unit Months Occupied dwelling units	by pub	die					Last of two	J. 161.1		
U I	housing eligible family un				1	,564		1,5	64		1,564
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				28			28		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions					U		0			
11	Units vacant and not cate	egorized	d above			4					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	rating Fund Project Nur VA01100
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	1,596	1,596	1,564
6	Units eligible for funding for resident			420
	participation activities (Line 15C divided			130
	by 12)	<u>.</u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$383.00	\$383.00
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.98	\$387.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$619,216	\$619,216
Jtilit	ies Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$150.56	\$150.56
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$240,294	\$240,294
\dd-(	•	····· = <b>/</b>	, , ,	, ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,501	\$6,501
0	Cost of independent audit		\$2,336	\$2,336
1	Funding for resident participation activities		\$3,250	\$3,250
2	Asset management fee		\$6,384	\$6,384
3	Information technology fee		\$3,192	\$3,192
4	Asset repositioning fee		\$0	\$3,192
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through			\$21,663
	,	,	\$21,663	
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$881,173	\$881,173
	3. Formula Income		\$202.CC	Ф202.00
)1	PUM shares in william allowed as a		\$203.66	\$203.66
3	PUM change in utility allowances	04 1 00)	\$0.00 \$203.66	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin			\$203.66
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$325,041	\$325,041
	C. Other Formula Provisions		<b>(</b> C)	<b>60</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$114,433	\$114,433
3	Other	+ C. Lings 04 through 00'	\$0	\$0
4	<del> </del>	t C, Lines 01 through 03)	\$114,433	\$114,433
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	Ф070 F0F	<b>#070 F0F</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$670,565	\$670,565
2	Cost of independent audit (Same as Part A, Line 1		\$2,336	\$2,336
3	Formula amount (greater of Part D, Lines 01 or 02		\$670,565	\$670,565
	E. Calculation of Operating Subsidy (HUD Use On	ily)		*
1	Formula amount (same as Part D, Line 03)			\$670,565
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
	Eundo Obligated for Baried (Part Elling 01 mi	nue Lina (12 minue Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Roanoke Redevelopment & PO Box 6359 Roanoke, VA 24017	Housin	ng Authorit	У				3. Тур	<b>✓</b> (	tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
Р	25511			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/3	60	VA	0	1 1 0 0 0 2 1 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Financial Analyst:		
1	01722000			0336						Martin
					Section	n 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	24			0			0			24
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic		222					000
	housing eligible family u				288		2	288		288
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Nun VA01100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	288	288	288
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$395.49	\$395.49
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.63	\$400.63
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$115,381	\$115,381
Jtilit	ies Expense Level (UEL)	-		
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$9.02	\$9.02
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,598	\$2,598
\dd-(		····· = <b>,</b>		. ,
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,512	\$4,512
0	Cost of independent audit		\$267	\$267
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$1,152	\$1,152
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,107	\$7,107
.7	,	· · · · · · · · · · · · · · · · · · ·	\$125,086	\$125,086
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne uo pius Line 10)	\$123,000	\$123,000
1	PUM formula income		\$169.63	\$169.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$169.63	\$169.63
4	Total Formula Income (Part B, Line 03 times Se	·	\$48,853	\$48,853
	C. Other Formula Provisions	Settori Z, Eine 10, Column D)	<b>\$10,000</b>	<b>\$ 10,000</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$20,650	\$20,650
3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$20,650	\$20,650
	D. Calculation of Formula Amount	,	720,000	<b>\$20,000</b>
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$96,883	\$96,883
2	Cost of independent audit (Same as Part A, Line 1		\$267	\$267
3	Formula amount (greater of Part D, Lines 01 or 02)		\$96,883	\$96,883
	E. Calculation of Operating Subsidy (HUD Use On		400,000	<b>400,000</b>
	Formula amount (same as Part D, Line 03)	•		\$96,883
1	Adjustment due to availability of funds			\$0
2				ΨΟ
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		T				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	Roanoke Redevelopment & PO Box 6359 Roanoke, VA 24017	Housir	ng Authorit	У					3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:		
Р	25511			12/31	3/31	6/30 🗸	9/3	0	VA	0	1 1 0 0 0 2 5 9		
7. D	UNS Number:							HUD Use C	nly	-			
				8. ROFO Code:						Financial Analyst:			
1	01722000			0336							Martin		
						Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July '				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to AC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014		
	172			0				0			172		
Line No.	Categor	y				mn A Ionths		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	│ egorization of Unit Mo	nthe						✓ First of Mo	onth		WOITHS		
	supied Unit Months	iiiiis.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u				2	,048		2,0	)48		2,048		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				11			11				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	iging ma	arket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	d above			5							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi		· · ·										
13	All other ACC units not of	ategoriz	red above			0							

			Oper	ating Fund Project Number VA01100025
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	2,064	2,064	2,048
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			171
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$385.09	\$385.09
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.10	\$390.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$805,166	\$805,166
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$152.62	\$152.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$315,008	\$315,008
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,979	\$9,979
10	Cost of independent audit		\$3,193	\$3,193
11	Funding for resident participation activities		\$4,275	\$4,275
12	Asset management fee		\$8,256	\$8,256
13	Information technology fee		\$4,128	\$4,128
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,831	\$29,831
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,150,005	\$1,150,005
Part E	3. Formula Income	35 p.u. 2	. , ,	
01	PUM formula income		\$199.18	\$199.18
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$199.18	\$199.18
)4	Total Formula Income (Part B, Line 03 times S		\$411,108	\$411,108
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>,</b> ,	***************************************
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$147,989	\$147,989
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$147,989	\$147,989
	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	¥1,000	<b>VIII,000</b>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$886,886	\$886,886
02	Cost of independent audit (Same as Part A, Line 1		\$3,193	\$3,193
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$886,886	\$886,886
	E. Calculation of Operating Subsidy (HUD Use Or		+,	+000,000
)1	Formula amount (same as Part D, Line 03)	••		\$886,886
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	·		* -

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	Chesapeake Redevelopme PO Box 1304 Chesapeake, VA 23327	nt & Ho	using Auth	nority					3. Тур	✓ (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	erating	Fund Project Number:
Р	P-158			<b>1</b> 2/31	3/31	6/30	9/3	0	Ī		1 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO	Code:				1	ncial A	Analyst:
0	38534376			0336							
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	2 12-mon	th period	l from July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	170			0				0			170
Line No.	Category	y						-	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	,	
Occ	cupied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				:	2,016		2,0	)16		2,016
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					0					
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			24					
	er ACC Unit Months										
12	Units eligible for asset re		-		Section 2   Section 2   Section ACC   Oumn A Unit Months   Section Month   S						
13	and still on ACC (occupi										
110		aleuuil	Leu abuve	1		U					

			Oper	ating Fund Project Numbe VA0120000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	2,040	2,040	2,016
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			168
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$384.78	\$384.78
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.78	\$389.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$795,151	\$795,151
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$135.01	\$135.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$275,420	\$275,420
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,689	\$9,689
10	Cost of independent audit		\$3,876	\$3,876
1	Funding for resident participation activities		\$4,200	\$4,200
12	Asset management fee		\$8,160	\$8,160
13	Information technology fee		\$4,080	\$4,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,005	\$30,005
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,100,576	\$1,100,576
	3. Formula Income	ne do pias Eme 10)	, ,,	, ,,-
01	PUM formula income		\$232.56	\$232.56
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$232.56	\$232.56
)4	Total Formula Income (Part B, Line 03 times Se		\$474,422	\$474,422
	C. Other Formula Provisions	zetteri 2, zine 1e, cetariri 2)	¥ · · ·,·==	<b>+ · · · · · · · · · · · · · · · · · · ·</b>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	* - +	**
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$626,154	\$626,154
)2	Cost of independent audit (Same as Part A, Line 1		\$3,876	\$3,876
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$626,154	\$626,154
	E. Calculation of Operating Subsidy (HUD Use On		· • • I	. ,
ait	Formula amount (same as Part D, Line 03)			\$626,154
)1	Adjustment due to availability of funds			\$0
01 02 03				\$0 \$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1						
1 N	ame and Address of I	Public	Housing	. Δα	lency.	Section	1 1		2 Eun	dina	<b>Pariod:</b> 01/01	/2015 to 12/31/20	115
C P	thesapeake Redevelopme O Box 1304 thesapeake, VA 23327				· •					e of S	<b>Submission:</b> Original Revision No.		
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	g Fund Projec	= ct Number:	
	-158			_	12/31 3/31		9/30	0	<u> </u>	0	1 2 0 0		2
7. D	UNS Number:						HUD Use C					=	
				8.	ROFO Code:				1	ncial A	Analyst:		
0	38534376				0336						Martin		
				ļ.		Section	າ 2		1				
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	e 30	0 that is prior to the	e first c	lay of	the Funding	Period:	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	<b>ACC Units</b>	on 6/30/2014	
	152			0	)			0			152		
Line					Colu	ımn A		Column	R		Colu	ımn C	
No.	( atagon		Unit M	Eligible Unit Mont		/Is)		articipation Un onths	it				
Cate	egorization of Unit Mo	nths:		,				✓ First of Mo		*			
Occ	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family units		1,791			1,7	'91			1,791			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0		
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			33							
	er ACC Unit Months			1									
12	Units eligible for asset re	•	•			0							
13	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC (occupional and still other ACC units and sti					0							
l O	TAIL OUTE ACC MILES HOLD	aicyuil2	Lou above			U							

		Oper	ating Fund Project Number VA0120000
Based on Unit Months:			¥70120000
acancies		33	
t Months	1 924	1,824	1,791
ble for funding for resident	1,824	1,824	1,791
on activities (Line 15C divided			149
on douvided (Emb 100 divided			
sion for Calculation Of Utilities Ex	nense I evel:		
hs for which actual consumption	Delise Level.		
d on Line 01 of form HUD			
d that were removed from Lines			
n 11, above, because of		0	
rom inventory, including			
or asset repositioning fee			
or and or a production of	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
la Expenses			
e Level (PEL)			
ject expense level (PEL)		\$356.14	\$356.14
factor		1.01300	1.01300
ited PEL (Part A, Line 01 times Line 02)		\$360.77	\$360.77
: A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$658,044	\$658,044
se Level (UEL)			
ies expense level (UEL) (from Line 26 of	form HUD-52722)	\$112.46	\$112.46
: A. Line 05 times Section 2, Line 15, Colu		\$205,127	\$205,127
,	····· = <b>,</b>	. ,	• •
ciency		\$0	\$0
pan amortization		\$0	\$0
in lieu of taxes (PILOT)		\$17,485	\$17,485
ndependent audit		\$3,553	\$3,553
for resident participation activities		\$3,725	\$3,725
anagement fee		\$7,296	\$7,296
on technology fee		\$3,648	\$3,648
positioning fee		\$0	\$0
ributable to changes in federal law, regul	ation or economy	\$0	\$0
d-Ons (Sum of Part A, Lines 07 through		\$35,707	\$35,707
<u>`</u>			
rmula Expenses (Part A, Line 04 plus L Income	ine 06 pius Line 16)	\$898,878	\$898,878
nula income		\$191.21	\$191.21
ange in utility allowances		\$0.00	\$0.00
usted formula income (Sum of Part B, Lir	nes 01 and 02)	\$191.21	\$191.21
mula Income (Part B, Line 03 times S	<u>'</u>	\$348,767	\$348,767
ormula Provisions	cotion 2, Line 13, Column b)	ψοτο, ι σι	ψοτο,ι σι
o-Work (MTW)		\$0	\$0
n funding		\$0	\$0
-		\$0	\$0
ther Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
ion of Formula Amount			<u> </u>
calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$550,111	\$550,111
ndependent audit (Same as Part A, Line		\$3,553	\$3,553
amount (greater of Part D, Lines 01 or 02		\$550,111	\$550,111
ion of Operating Subsidy (HUD Use Or		<del></del>	*****
amount (same as Part D, Line 03)			\$550,111
ent due to availability of funds			\$0
cretionary adjustments			\$0
	inus Line 02 minus Line 03)		\$0
cretionary a	ndjustments	· · · · · · · · · · · · · · · · · · ·	adjustments

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/20	15
Р	hesapeake Redevelopmer O Box 1304 hesapeake, VA 23327	nt & Ho	using Auth	nority					3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:	
Р	-158			<b>✓</b> 12/31	3/31	6/30	9/30		V A			3
7. D	UNS Number:							HUD Use O	nlv			
				8. ROFO C	ode:					ncial A	Analyst:	
0	38534376			0336							Martin	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014	
	24			0		1		0			24	
Line No.	Category	′				umn A Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Un  Months	it
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth	-		
	upied Unit Months							Last of Mo				
01	Occupied dwelling units - housing eligible family un					285		2	85		285	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months			+								
05	Units undergoing modern	ization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and tha special use units								0			
07	Units vacant due to litigat	ion				0			0			
80	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to change	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	above			3						
	er ACC Unit Months											
12	Units eligible for asset rep		_			0						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above	1		0						

			Oper	ating Fund Project Numbe VA01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	288	288	285
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$403.03	\$403.03
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$408.27	\$408.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$117,582	\$117,582
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$0
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,379	\$10,379
10	Cost of independent audit		\$646	\$646
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$1,152	\$1,152
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,353	\$13,353
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$130,935	\$130,935
	3. Formula Income	nie oo pius Line 10)	ψ130,333	φ130,333
01	PUM formula income		\$372.95	\$372.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$372.95	\$372.95
04	Total Formula Income (Part B, Line 03 times So		\$107,410	\$107,410
	C. Other Formula Provisions	colon 2, Line 13, Column b)	<b>\$101,410</b>	Ψισι,Ψισ
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	,	•	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$23,525	\$23,525
02	Cost of independent audit (Same as Part A, Line 1		\$646	\$646
03	Formula amount (greater of Part D, Lines 01 or 02		\$23,525	\$23,525
	E. Calculation of Operating Subsidy (HUD Use On		720,020	+10,010
01	Formula amount (same as Part D, Line 03)	•		\$23,525
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$ <b>0</b>
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<u> </u>						
4 N	ama and Address of I	D la lii a		A		Section	1		۰.		B. 1. 1. 04/04/00454 40	10.4.100.4.5
C P	hesapeake Redevelopme O Box 1304				icy:					e of S	Period: 01/01/2015 to 12.  Submission: Driginal Revision No.	/31/2015
	hesapeake, VA 23327 CC Number:			5 Fic	cal Year End:				6 One		g Fund Project Number	·-
	-158			<b>√</b> 12			9/30	1	<u> </u>	0	1 2 0 0 0 0	0 4
	UNS Number:			V 12	31 _ 3/31 _	0/30	3/30	HUD Use C	• •	. 0	1 2 0 0 0 0	0 4
٠. ٥	ono number.			0 DC	FO Code:			HOD USE C	1	agial	Analyst:	
0	38534376			03							Martin	
- 0	0000-070			03.	50	Section	1 2		0			
Calc	culation of ACC Units	for the	12-mon	th per	iod from July			) that is prior to the	e first o	lav of	the Funding Period:	
	C Units on 7/1/2013	+			to ACC	-		its Deleted from A		=	ACC Units on 6/30/20	14
	56	Ī		0		†	•	0			56	
		1	11			_		0-1	_		Column C	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Resident Participatio	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family units					668		6	68		668	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0				0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			4						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupio											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe VA01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	672	672	668
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		1	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.48	\$366.48
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.24	\$371.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$249,473	\$249,473
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$60.11	\$60.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$40,394	\$40,394
Add-0	Ons		'	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,590	\$12,590
10	Cost of independent audit		\$1,292	\$1,292
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$2,688	\$2,688
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,314	\$19,314
17	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$309,181	\$309,181
	3. Formula Income	ie do pias Line 10)	*********	+,
01	PUM formula income		\$256.94	\$256.94
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$256.94	\$256.94
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$172,664	\$172,664
	C. Other Formula Provisions	odon 2, Emo 10, ooldmi b)	<b>V.1.2,00</b> 1	<b>4112,001</b>
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$136,517	\$136,517
)2	Cost of independent audit (Same as Part A, Line 1)		\$1,292	\$1,292
03	Formula amount (greater of Part D, Lines 01 or 02)		\$136,517	\$136,517
	E. Calculation of Operating Subsidy (HUD Use Onl		<b>\$100,017</b>	<b>4.30,01</b>
)1	Formula amount (same as Part D, Line 03)	,,		\$136,517
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	<u> </u>	,		<b></b>

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> 41	_				
4 N	lama and Address of I	Db.II.a		A		Section	1		۰.		B
C P	hesapeake Redevelopme O Box 1304 hesapeake, VA 23327				ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No.
	CC Number:			5 Fi	iscal Year End:				6 One		g Fund Project Number:
	-158				2/31  3/31		9/30	<u> </u>	V A		1 2 0 0 0 0 0 5
	UNS Number:			<u> </u>	2/31 3/31	0/30	3/30	HUD Use C	• /	. 0	1 2 0 0 0 0 0 0
	orto rumbor.			0 D	OFO Code:			1100 036 0	1	acial A	Analyst:
0	38534376				336						Martin
- 0	0000-070			U	330	Section	1 2		0		
Calc	culation of ACC Units	for the	12-mon	th ne	eriod from July				first o	lav of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	65	•		0		†	<u> </u>	0			65
									_		Column C
Line	Category	v			Colu	<u>ımn A</u>		Column	_		Resident Participation Unit
No.	J	,			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:					*	✓ First of Mo	onth	,	
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					776		7	76		776
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupi						_				
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe VA01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	780	780	776
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$426.42	\$426.42
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$431.96	\$431.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$336,929	\$336,929
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$108.06	\$108.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$84,287	\$84,287
Add-0	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,809	\$8,809
10	Cost of independent audit		\$1,615	\$1,615
11	Funding for resident participation activities		\$1,625	\$1,625
12	Asset management fee		\$3,120	\$3,120
13	Information technology fee		\$1,560	\$1,560
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,729	\$16,729
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$437,945	\$437,945
	3. Formula Income	ne oo pius Line 10)	Ψ+01,340	ψτοι, υτο
01	PUM formula income		\$213.71	\$213.71
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$213.71	\$213.71
04	Total Formula Income (Part B, Line 03 times Se	,	\$166,694	\$166,694
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$100,094	ψ100,03 <del>4</del>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$271,251	\$271,251
02	Cost of independent audit (Same as Part A, Line 1		\$1,615	\$1,615
03	Formula amount (greater of Part D, Lines 01 or 02)		\$271,251	\$271,251
	E. Calculation of Operating Subsidy (HUD Use On		Ψ211,201	ΨΣ: 1,20:
01	Formula amount (same as Part D, Line 03)	••		\$271,251
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus I ine 03)		\$ <b>0</b>
• •				Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency	<b>/</b> :				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ynchburg Redevelopment O Box 1298 ynchburg, VA 24505	& Hous	ing Author	rity					3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fisca	I Year End	:			6. Ope	eratino	g Fund Project Number:
Р	2-5534			<b>1</b> 2/31	3/31	6/30	9/3	0	V A		1 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	O Code:				1	ncial A	Analyst:
0	95929568			0336							Martin
						Sectio	n 2		1		
Cald	culation of ACC Units	for the	12-mon	th perio	d from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added t		-		nits Deleted from A		=	ACC Units on 6/30/2014
	100			0				0			100
		•			0.1		•	Column	D		Column C
Line No.	( atogory	y				umn A		Eligible Unit Mont	_	40)	Resident Participation Unit
					Unit	Months		Eligible Offic Mont	iis(EUN	vi5)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units					1,187		1,1	87		1,187
02	housing eligible family un Occupied dwelling units					.,		.,.			.,
02	employee, police officer,										
	personnel who is not oth					0					0
00	public housing		to a total								
03	New units - eligible to red during the funding period					0			0		0
	on Lines 01, 02, or 05-13	3				0			0		0
04	New units - eligible to rec										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating								-		
Vac	ant Unit Months			+							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at also c	lualily as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			13					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAM OUTOL ACC UITES HOUGE										

			Oper	ating Fund Project Number VA01300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,200	1,200	1,187
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$381.99	\$381.99
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.96	\$386.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$464,352	\$464,352
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$8.71	\$8.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,452	\$10,452
Add-	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,617	\$6,617
10	Cost of independent audit		\$3,141	\$3,141
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,633	\$14,633
	``	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$489,437	\$489,437
	3. Formula Income		<b>\$57.04</b>	<b>\$57.04</b>
01	PUM formula income		\$57.64	\$57.64
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$57.64	\$57.64
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$69,168	\$69,168
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$420,269	\$420,269
)2	Cost of independent audit (Same as Part A, Line 1		\$3,141	\$3,141
)3	Formula amount (greater of Part D, Lines 01 or 02		\$420,269	\$420,269
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
_	Formula amount (same as Part D, Line 03)			\$420,269
	Adjustment due to availability of funds			\$0
	Adjustifient due to availability of furius			
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section 1			
1. N	ame and Address of Public Housing	Agency:			2. Fundin	g Period: 01/01/2015 to 12/31/2015
Р	rnchburg Redevelopment & Housing Autho O Box 1298 rnchburg, VA 24505	rity			3. Type of ✓	Submission: Original Revision No
	CC Number:	5. Fiscal Year End:			6. Operati	ng Fund Project Number:
	-5534	<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/3		V A C	
	UNS Number:			HUD Use O		
		8. ROFO Code:		1.02 000 0	•	ıl Analyst:
0	95929568	0336			Gwendol	
		0000	Section 2	2		•
Calc	ulation of ACC Units for the 12-mor	th period from July			first day	of the Funding Period:
	The state of the s	Added to ACC		nits Deleted from A		
	103	0		0		103
Line No.	Category		<u>ımn A</u> Wonths	Column Eligible Unit Mont	_	Column C Resident Participation Unit Months
Cate	gorization of Unit Months:			✓ First of Mo	nth	
Осс	upied Unit Months			Last of Mo	nth	
01	Occupied dwelling units - by public housing eligible family under lease	,	,208	1,2	08	1,208
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months	1		1		
05	Units undergoing modernization		6		6	
06	Special use units		0		0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
08	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		22			
Othe	er ACC Unit Months	+				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above		0			

			Oper	ating Fund Project Number VA01300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	1,236	1,236	1,208
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$388.29	\$388.29
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.34	\$393.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$486,168	\$486,168
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$70.56	\$70.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$87,212	\$87,212
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,018	\$8,018
10	Cost of independent audit		\$3,142	\$3,142
11	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,157	\$16,157
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$589,537	\$589,537
	3. Formula Income	ine oo pius Line 10)	<b>\$250,00</b> 1	ψοοσίου.
01	PUM formula income		\$124.85	\$124.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$124.85	\$124.85
04	Total Formula Income (Part B, Line 03 times Se		\$154,315	\$154,315
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ104,515	Ψ134,313
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t c, Ellies of through 03)	\$0	φυ
91 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$435,222	\$435,222
)2	Cost of independent audit (Same as Part A, Line 1		\$3,142	\$3,142
)3	Formula amount (greater of Part D, Lines 01 or 02		\$3,142 \$435,222	\$3,142 \$435,222
	E. Calculation of Operating Subsidy (HUD Use On		Ψ433,222	Ψ <b>43</b> 3,222
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$435,222
)1 )2	Adjustment due to availability of funds			
03	·			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0 <b>\$0</b>
	i i unus opingaleu ioi i enou (i ail L, Lille VI IIII	HIGO EITO DE TITITAS EITO DOI		20

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of F	Public	Housing	Agency	<b>/:</b>				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
Р	ynchburg Redevelopment O Box 1298 ynchburg, VA 24505	& Hous	ing Author	rity					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fisca	I Year End	:			6. Ope	ratin	g Fund Project Number:
Р	-5534			<b>1</b> 2/31	3/31	6/30	9/3	0	V A		1 3 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	O Code:				1	ncial A	Analyst:
0	95929568			0336							Martin
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	125			0		1		0			125
			•			_		Calumn	<u> </u>		Column C
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<b></b>				✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					1,471		1,4	.71		1,471
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	by PH	A r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			+				1			
05	Units undergoing modern	nization				8			8		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorizec	above			21					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above	1		0					

			Oper	ating Fund Project Number VA01300000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,500	1,500	1,471
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			123
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.17	\$355.17
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.79	\$359.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$539,685	\$539,685
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$67.69	\$67.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$101,535	\$101,535
Add-0		····· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9 )9	Payment in lieu of taxes (PILOT)		\$10,717	\$10,717
10	Cost of independent audit		\$3,770	\$3,770
10  1	Funding for resident participation activities		\$3,075	\$3,770
12 13	Asset management fee		\$0	\$0 \$3,000
13 14	Information technology fee Asset repositioning fee		\$3,000	. ,
		4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0 \$20.500
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$20,562	\$20,562
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$661,782	\$661,782
	3. Formula Income			•
01	PUM formula income		\$129.78	\$129.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$129.78	\$129.78
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$194,670	\$194,670
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$467,112	\$467,112
)2	Cost of independent audit (Same as Part A, Line 1		\$3,770	\$3,770
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$467,112	\$467,112
	. Calculation of Operating Subsidy (HUD Use On		. ,	. ,
)1	Formula amount (same as Part D, Line 03)			\$467,112
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lorton Redevelopment & F 00 6th Street NW lorton, VA 24273	lousing	Authority						3. Тур	<b>✓</b> (	<b>submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
	V-48			12/31	3/31	6/30	9/3	0	VA		1 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				1	ncial A	Analyst:
1	06193402			0336							Martin
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	218			0		•		0			218
Line No.	Categor	у				mn A Ionths		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit
Cata	gorization of Unit Mo	ntha.						✓ First of Mo	no th		Months
	upied Unit Months	muis.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				2	,589		2,5	89		2,589
02	Occupied dwelling units										
	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			27					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>5aic.</u> 14	Limited vacancies		27	
15	Total Unit Months	2,616	2,616	2,589
16	Units eligible for funding for resident	2,010	2,010	2,000
-	participation activities (Line 15C divided			216
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		\$200.F0	4000.55
01	PUM project expense level (PEL)		\$298.59 1.01500	\$298.59
)2	Inflation factor			1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>B</b> )	\$303.07	\$303.07 \$792,831
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$792,831	\$792,831
	ies Expense Level (UEL)		¢22.22	<b>#00.00</b>
)5	PUM utilities expense level (UEL) (from Line 26 of	•	\$32.23	\$32.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$84,314	\$84,314
Add-(	Ons			
)7	Self-sufficiency		\$21,214	\$21,214
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,445	\$27,445
0	Cost of independent audit		\$4,100	\$4,100
1	Funding for resident participation activities		\$5,400	\$5,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,232	\$5,232
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$63,391	\$63,391
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$940,536	\$940,536
	B. Formula Income			
)1	PUM formula income		\$138.34	\$138.34
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$138.34	\$138.34
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$361,897	\$361,897
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$578,639	\$578,639
2	Cost of independent audit (Same as Part A, Line 1		\$4,100	\$4,100
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$578,639	\$578,639
	E. Calculation of Operating Subsidy (HUD Use Or	lly)		
1	Formula amount (same as Part D, Line 03)			\$578,639
2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						\4!					
1 N	lama and Addraga of [	Dublia	Hausina	Agonovi	3	ection	11		2 5	al!.a a. l	Donied. 04/04/0045 to 40/04/0045
C P	harlottesville Redev & Hou O Box 1405 Charlottesville, VA 22902			Agency:						e of S	Period: 01/01/2015 to 12/31/2015  Submission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	ratino	g Fund Project Number:
Р	-5513			☐ 12/31 <b>✓</b> 3		/30	9/30		VA	1 7	1 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8. ROFO Cod	٠ ام				1	ncial A	Analyst:
0	79015306			0336							Martin
				0000	S	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				that is prior to the	e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		•		s Deleted from A		=	ACC Units on 6/30/2014
	126	Ī		0				0			126
Line No.	Category	y			Colum Unit Mo		E	<u>Column</u> Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				1,4	17		1,4	17		1,417
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			^			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			83					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
10	and still on ACC (occupie		•								
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Numb VA0160000
Calc	ulations Based on Unit Months:			*A010000
14	Limited vacancies		45	
15	Total Unit Months	1,512	1,474	1,417
6	Units eligible for funding for resident	1,012	1,777	-,
	participation activities (Line 15C divided			118
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		\$391.78	¢004.70
)1	PUM project expense level (PEL)		\$391.78 1.01300	\$391.78 1.01300
) <u>2</u> )3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.87	\$396.87
) <u>3</u> )4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn R)	\$396.87 \$584,986	\$396.87 \$584,986
	ies Expense Level (UEL)	іііі Б)	\$304,900	Ψ304,300
5	· · · · · · · · · · · · · · · · · · ·	orm UID E2722)	\$174.85	\$174.85
6	PUM utilities expense level (UEL) (from Line 26 of f UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$257,729	\$257.729
		ііі Б)	\$231,129	\$231,129
\dd-(			<b>\$</b> 0	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,339	\$10,339
0	Cost of independent audit		\$2,341	\$2,341
1	Funding for resident participation activities		\$2,950	\$2,950 \$0
3	Asset management fee		\$0	· ·
4	Information technology fee Asset repositioning fee		\$3,024 \$0	\$3,024 \$0
5	Costs attributable to changes in federal law, regula	tion, or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,654	 \$18,654
			\$861,369	· · · · · · · · · · · · · · · · · · ·
l7 Part F	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne ub pius Line 16)	\$001,309	\$861,369
1	PUM formula income		\$261.62	\$261.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$261.62	\$261.62
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$385,628	\$385,628
	C. Other Formula Provisions	otion 2, 2mo 10, ociamin 2)	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	<del>+++++++++++++++++++++++++++++++++++++</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$475,741	\$475,741
2	Cost of independent audit (Same as Part A, Line 1		\$2,341	\$2,341
3	Formula amount (greater of Part D, Lines 01 or 02)		\$475,741	\$475,741
	E. Calculation of Operating Subsidy (HUD Use On	у)		
1	Formula amount (same as Part D, Line 03)			\$475,741
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1			
1. N	ame and Address of P	ublic	Housing	Agency:			2. Funding	g Period: 01/01/2015 to 12/31/20	)15
Р	harlottesville Redev & Hou O Box 1405 harlottesville, VA 22902	sing A	uthority				3. Type of	Submission: Original Revision No	
	CC Number:			5. Fiscal Year End:			6. Operati	ng Fund Project Number:	
Р	-5513			☐ 12/31 ✓ 3/31 ☐	6/30 9/	30	V A O	1 6 0 0 0 0 0	2
7. D	UNS Number:					HUD Use (	Only		
			-	8. ROFO Code:				l Analyst:	
0	79015306			0336			Gwendol		
					Section	2			
Calc	ulation of ACC Units f	or the	12-mont	h period from July	1 to June	30 that is prior to th	e first day	of the Funding Period:	
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- U	nits Deleted from A	.cc =	ACC Units on 6/30/2014	
	105			0		0		105	
Line No.	Category				<u>ımn A</u> Vonths	Column Eligible Unit Mon		<u>Column C</u> Resident Participation Un Months	it
Cate	gorization of Unit Mor	nths:				☐First of M	onth		
	upied Unit Months					✓ Last of M			
01	Occupied dwelling units - housing eligible family un			1	,216	1,:	216	1,216	
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0			0	
03	New units - eligible to reco during the funding period on Lines 01, 02, or 05-13	but no	ıbsidy t included		0		0	0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	inding ous		0		0	0	
	ant Unit Months					1			
05	Units undergoing moderni	zation			0		0		
06	Special use units		1		0		0		
06a	Units on Line 02 that are of by police officers and that special use units						0		
07	Units vacant due to litigati	ion			0		0		
08	Units vacant due to disast	ters			0		0		
09	Units vacant due to casua	alty los	ses		0		0		
10	Units vacant due to chang conditions	ging ma	arket		0		0		
11	Units vacant and not cate	gorize	d above		44				
Othe	er ACC Unit Months								
12	Units eligible for asset repand still on ACC (occupie		-		0				
13	All other ACC units not ca				0				

			Oper	ating Fund Project Numbe VA01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,260	1,254	1,216
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.99	\$285.99
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.71	\$289.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$363,296	\$363,296
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$139.78	\$139.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$175,284	\$175,284
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,014	\$13,014
10	Cost of independent audit		\$1,951	\$1,951
11	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$0	<del>ψ2,020</del> \$0
13	Information technology fee		\$2,520	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,010	\$20,010
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$558,590	\$558,590
	3. Formula Income	ne oo pius Line 10)	4000,000	400,000
01	PUM formula income		\$249.13	\$249.13
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$249.13	\$249.13
)4	Total Formula Income (Part B, Line 03 times Se		\$312,409	\$312,409
	2. Other Formula Provisions	ection 2, Line 13, Column B)	ψ31Z, <del>4</del> 09	ψ312,403
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$246,181	\$246,181
01 02	Cost of independent audit (Same as Part A, Line 1		\$1,951	\$246,161 \$1,951
)3	Formula amount (greater of Part D, Lines 01 or 02			
			\$246,181	\$246,181
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		<b>COAC 404</b>
01	Formula amount (same as Part D, Line 03)			\$246,181
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
UT	i unus Obingateu ioi renou (rait E, Lille O i IIII	HUS LINE UZ HIHIUS LINE US)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 11					
4 N	lama and Address of I	Dublic	Hausina			Section	1		٥	-11	D
C P	harlottesville Redev & Ho O Box 1405 charlottesville, VA 22902			Age	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
	-5513				12/31 🗸 3/31 🗌		9/30	)	- i	0	1 6 0 0 0 0 0 3
	UNS Number:							HUD Use C			
				8 R	ROFO Code:				1	ncial	Analyst:
0	79015306				336						Martin
						Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	83			0		<u> </u>		0			83
						_		Calumn	D		Column C
Line No.	Category	y			·	<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					977		9	77		977
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03					0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			19					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
10	and still on ACC (occupi										
13	All other ACC units not c	alegoriz	eu apove			0					

			Oper	ating Fund Project Numbe VA01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	996	996	977
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			81
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$405.52	\$405.52
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.79	\$410.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$409,147	\$409,147
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of the		\$199.17	\$199.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$198,373	\$198,373
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,727	\$9,727
10	Cost of independent audit		\$1,542	\$1,542
11	Funding for resident participation activities		\$2,025	\$2,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,992	\$1,992
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,286	\$15,286
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$622,806	\$622,806
Part E	3. Formula Income	00 p.a0 20)	, , ,	· ,
)1	PUM formula income		\$294.72	\$294.72
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$294.72	\$294.72
04	Total Formula Income (Part B, Line 03 times Se		\$293,541	\$293,541
	C. Other Formula Provisions	2, 2 10, 20.0 2,	<b>,</b>	¥===,===
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$329,265	\$329,265
)2	Cost of independent audit (Same as Part A, Line 1		\$1,542	\$1,542
03	Formula amount (greater of Part D, Lines 01 or 02		\$329,265	\$329,265
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del>+</del> ,
)1	Formula amount (same as Part D, Line 03)	•		\$329,265
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	J	/		Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section 1			
1. N	ame and Address of Public Housing	Agency:			2. Fundin	g Period: 01/01/2015 to 12/31/2015
Р	harlottesville Redev & Housing Authority O Box 1405 harlottesville, VA 22902				3. Type o	f Submission: Original Revision No
		5. Fiscal Year End:			6. Operat	ing Fund Project Number:
P	-5513	☐ 12/31 ✓ 3/31	6/30 9/3	30		0 1 6 0 0 0 0 0 4
7. D	UNS Number:			HUD Use C	nly	
		8. ROFO Code:			1	al Analyst:
0	79015306	0336				lyn Martin
			Section 2	2		
Calc	ulation of ACC Units for the 12-mon	th period from July	1 to June 3	0 that is prior to the	first day	of the Funding Period:
ACC	C Units on 7/1/2013 + Units /	Added to ACC	- U	nits Deleted from A	CC :	= ACC Units on 6/30/2014
	62	0		0		62
Line No.	Category		<u>ımn A</u> Months	Column Eligible Unit Mont		Column C Resident Participation Unit Months
Cate	gorization of Unit Months:	<b>-</b>		First of Mo	onth	
Осс	upied Unit Months			✓ Last of Mo	onth	
01	Occupied dwelling units - by public housing eligible family under lease		735	7	35	735
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months			<u> </u>		
05	Units undergoing modernization		0		0	
06 06a	Special use units Units on Line 02 that are occupied		0		0	
ooa	by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
08	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		9			
Othe	er ACC Unit Months	+				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above		0			

			Oper	ating Fund Project Numbe VA01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	744	744	735
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$369.08	\$369.08
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.88	\$373.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$278,167	\$278,167
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$153.34	\$153.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$114,085	\$114,234
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,772	\$9,772
10	Cost of independent audit		\$1,152	\$1,152
11	Funding for resident participation activities		\$1,525	\$1,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,488	\$1,488
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,937	\$13,937
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$406,189	\$406,338
Part E	3. Formula Income	30 p.a. 2 20)		, ,
01	PUM formula income		\$292.00	\$292.00
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$292.00	\$292.00
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$217,248	\$217,248
	C. Other Formula Provisions		<b>4</b> = <b>,</b> =	*****
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oo oougii oo,	Ψ-	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$188,941	\$189,090
)2	Cost of independent audit (Same as Part A, Line 1		\$1,152	\$1,152
03	Formula amount (greater of Part D, Lines 01 or 02)		\$188,941	\$189,090
	E. Calculation of Operating Subsidy (HUD Use On		\$100;541	<b>4.30,000</b>
)1	Formula amount (same as Part D, Line 03)	**		\$189,090
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lampton Redevelopment & O Box 280 lampton, VA 23669	k Housir	ng Authorit	у					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal \	ear End:				6. Ope	erating	g Fund Project Number:
	106			<b>✓</b> 12/31 [	3/31	6/30	9/3	0	V A		1 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO	Code:				1	ncial A	Analyst:
0	95926440			0336							Martin
						Section	n 2	<u> </u>	1		
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	115			0		1		7			108
								Caluman	n		Column C
Line No.	( atogory	y				umn A Months		Column Eligible Unit Mont		46)	Resident Participation Unit
					Onit	MOHUIS			•	no)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	min	1	
01	Occupied dwelling units housing eligible family un					1,287		1.2	287		1,287
02	Occupied dwelling units					, -		,			, -
02	employee, police officer,										
	personnel who is not oth	erwise 6	eligible for			0					0
03	public housing  New units - eligible to red	ooiyo oy	haidu								
03	during the funding period					0			0		0
	on Lines 01, 02, or 05-13	3				U			U		
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating										
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also c	lualily as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	dabove			12					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above			0					

Based on Unit Months: vacancies nit Months igible for funding for resident ation activities (Line 15C divided  vision for Calculation Of Utilities Expents of the Unit of the	Section 3	12 1,299 0 Requested by PHA \$414.15 1.01300 \$419.53	1,287 107  HUD Modifications  \$414.15 1.01300
vacancies nit Months igible for funding for resident ation activities (Line 15C divided  vision for Calculation Of Utilities Expenses and that were removed from Lines and that were removed from Line	ense Level: Section 3	1,299  0  Requested by PHA  \$414.15 1.01300 \$419.53	HUD Modifications
nit Months  igible for funding for resident ation activities (Line 15C divided  rision for Calculation Of Utilities Exponshing for which actual consumption led on Line 01 of form HUD and that were removed from Lines ligh 11, above, because of from inventory, including a for asset repositioning fee  Description  nula Expenses lise Level (PEL) roject expense level (PEL) and factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)	ense Level: Section 3	1,299  0  Requested by PHA  \$414.15 1.01300 \$419.53	HUD Modifications
rision for Calculation Of Utilities Exponsion on Line 01 of form HUD and that were removed from Lines 11, above, because of from inventory, including for asset repositioning fee  Description  Description  Description  Mula Expenses  See Level (PEL)  Toject expense level (PEL)  Total Factor  Flated PEL (Part A, Line 01 times Line 02)  Bert A, Line 03 times Section 2, Line 15, Columnse Level (UEL)	ense Level: Section 3	Requested by PHA  \$414.15 1.01300 \$419.53	HUD Modifications
rision for Calculation Of Utilities Expenses Interpretation activities (Line 15C divided PEL) Interpretation of Calculation Of Utilities Expenses Interpretation of Itilities Expenses Interpretation of Itilities Expenses Interpretation of Itilities Itilities	Section 3	\$414.15 1.01300 \$419.53	HUD Modifications
rision for Calculation Of Utilities Expenses and Expenses ase Level (PEL) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)	Section 3	\$414.15 1.01300 \$419.53	\$414.15
nths for which actual consumption led on Line 01 of form HUD and that were removed from Lines agh 11, above, because of from inventory, including for asset repositioning fee  Description  nula Expenses use Level (PEL) Toject expense level (PEL) In factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)	Section 3	\$414.15 1.01300 \$419.53	\$414.15
nths for which actual consumption led on Line 01 of form HUD and that were removed from Lines agh 11, above, because of from inventory, including for asset repositioning fee  Description  nula Expenses use Level (PEL) Toject expense level (PEL) In factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)	Section 3	\$414.15 1.01300 \$419.53	\$414.15
led on Line 01 of form HUD and that were removed from Lines agh 11, above, because of from inventory, including for asset repositioning fee  Description  Tulia Expenses ase Level (PEL) Toject expense level (PEL) In factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)		\$414.15 1.01300 \$419.53	\$414.15
Description  Tula Expenses  Ise Level (PEL)  Toject expense level (PEL)  In factor  flated PEL (Part A, Line 01 times Line 02)  art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)		\$414.15 1.01300 \$419.53	\$414.15
from inventory, including for asset repositioning fee  Description  nula Expenses use Level (PEL) roject expense level (PEL) n factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)		\$414.15 1.01300 \$419.53	\$414.15
from inventory, including for asset repositioning fee  Description  nula Expenses use Level (PEL) roject expense level (PEL) n factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)		\$414.15 1.01300 \$419.53	\$414.15
Description  Tula Expenses ISE Level (PEL)  Toject expense level (PEL)  Talent factor  Flated PEL (Part A, Line 01 times Line 02)  Tart A, Line 03 times Section 2, Line 15, Columnse Level (UEL)		\$414.15 1.01300 \$419.53	\$414.15
Description nula Expenses use Level (PEL) roject expense level (PEL) n factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)		\$414.15 1.01300 \$419.53	\$414.15
roject expenses level (PEL) n factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)	nn B)	\$414.15 1.01300 \$419.53	\$414.15
nse Level (PEL) roject expense level (PEL) n factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Columnse Level (UEL)	nn B)	1.01300 \$419.53	·
roject expense level (PEL) in factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Colun inse Level (UEL)	nn B)	1.01300 \$419.53	·
n factor flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Colum nse Level (UEL)	nn B)	1.01300 \$419.53	·
flated PEL (Part A, Line 01 times Line 02) art A, Line 03 times Section 2, Line 15, Colun nse Level (UEL)	nn B)	\$419.53	1 01200
art A, Line 03 times Section 2, Line 15, Colunnse Level (UEL)	nn B)		
nse Level (UEL)	nn B)	ØE 44 000	\$419.53
• •		\$544,969	\$544,969
ilities expense level (LIFL) (from Line 26 of fo			
maco expense ievei (oll) (noni line 20 01 10	orm HUD-52722)	\$198.16	\$198.16
art A, Line 05 times Section 2, Line 15, Colun	nn B)	\$257,410	\$257,410
		·	
fficiency		\$0	\$0
loan amortization		\$0	\$0
nt in lieu of taxes (PILOT)		\$21,458	\$21,458
independent audit		\$1,497	\$1,497
g for resident participation activities		\$2,675	\$2,675
nanagement fee		\$5,196	\$5,196
ation technology fee		\$2,598	\$2,598
epositioning fee		\$0	\$0
attributable to changes in federal law, regular	ion, or economy	\$0	\$0
dd-Ons (Sum of Part A, Lines 07 through 1		\$33,424	\$33,424
Formula Expenses (Part A, Line 04 plus Lin	· ·	\$835,803	\$835,803
la Income	e oo pius Line 10)	ψ000,000	Ψοσο,σσο
ormula income		\$280.17	\$280.17
hange in utility allowances		\$0.00	\$0.00
djusted formula income (Sum of Part B, Line	s 01 and 02)	\$280.17	\$280.17
ormula Income (Part B, Line 03 times Se	· ·	\$363,941	\$363,941
Formula Provisions		+	*********
-to-Work (MTW)		\$0	\$0
ion funding		\$40,776	\$40,776
		\$0	\$0
Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$40,776	\$40,776
ation of Formula Amount	Line 04 plus Part C, Line 04)	\$512,638	\$512,638
ation of Formula Amount		\$1,497	\$1,497
ation of Formula Amount a calculation (Part A, Line 17 minus Part B,			\$512,638
ation of Formula Amount a calculation (Part A, Line 17 minus Part B, independent audit (Same as Part A, Line 10		\$512,638	, , , , , , , , , , , , , , , , , , ,
ation of Formula Amount a calculation (Part A, Line 17 minus Part B,	0)	\$512,638	
ation of Formula Amount a calculation (Part A, Line 17 minus Part B, independent audit (Same as Part A, Line 10 a amount (greater of Part D, Lines 01 or 02) ation of Operating Subsidy (HUD Use Onl	0)	\$512,638	<u> </u>
ation of Formula Amount a calculation (Part A, Line 17 minus Part B, independent audit (Same as Part A, Line 10 a amount (greater of Part D, Lines 01 or 02) ation of Operating Subsidy (HUD Use Onleas amount (same as Part D, Line 03)	0)	\$512,638	\$512,638 \$0
ation of Formula Amount a calculation (Part A, Line 17 minus Part B, independent audit (Same as Part A, Line 10 a amount (greater of Part D, Lines 01 or 02) ation of Operating Subsidy (HUD Use Onl	0)	\$512,638	
	ation of Formula Amount	ation of Formula Amount a calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) independent audit (Same as Part A, Line 10)	ation of Formula Amount a calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) s512,638 independent audit (Same as Part A, Line 10) a amount (greater of Part D, Lines 01 or 02) \$512,638

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Costic									
1 N	ame and Address of	Dublic	Housing	Agency		Section	11 T		2 E	dina '	Poriod	I. 04/04	/2015	to 12/	21/2015
									2. Fun				1/2015	10 12/3	01/2015
Р	ampton Redevelopment & O Box 280 ampton, VA 23669	& Housir	ng Authorit	у					3. Тур	<b>✓</b> C	<b>ubmis</b> Original Revision		_		
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	eratino	Func	l Proje	ct Nu	mber:	•
	106			<b>✓</b> 12/31 □	3/31	6/30	9/30	0	V A		1 7		0 0	т т	0 2
7. D	UNS Number:							HUD Use C	nlv						
				8. ROFO Cod	de:				1	ncial A	nalvs	it:			
0	95926440			0336	uo.				Gma		u.yu	·•-			
						Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period fro					e first c	lay of	the Fu	unding	Peri	od:	
	Units on 7/1/2013	+	1	Added to AC		-		its Deleted from A		=	1	Units			14
	275			0				0				275			
						_		Column	Р			Col	umn (	С	
Line No.	Categor	у			Colu						Resi	dent P	artici	– pation	Unit
NO.					Unit M	lonths		Eligible Unit Mont	ns(EUI	vis)			onths		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth						
Occ	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units					0			0				C	`	
	housing eligible family u					0			0					,	
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth					0							(	0	
	public housing														
03	New units - eligible to re-	ceive su	bsidy											_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea			0			0				(	)	
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre					0			0				(	)	
	period but not included o Calculation of Operating					0			0						
Vaca	ant Unit Months	Cubbia	<u>'</u>												
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at also q	ualify as												
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to higa					0			0						
09	Units vacant due to casu		ses			0			0						
10	Units vacant due to chan														
	conditions					0			0						
11	Units vacant and not cate	egorized	dabove			0									
	er ACC Unit Months			<u> </u>											
12	Units eligible for asset re	position	g fee												
	and still on ACC (occupi		-		3	3,300									
13	All other ACC units not o	ategoriz	ad ahova			Λ									

			Oper	ating Fund Project Numbe VA01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	3,300	0	0
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)		7	
01	PUM project expense level (PEL)		\$383.39	\$383.39
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.37	\$388.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$0	\$0
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$0	\$0
Add-	•	···· = <b>,</b>		•
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$16,973	\$16,973
10	Cost of independent audit		\$3,493	\$3,493
11	Funding for resident participation activities		\$0,493	\$0 \$0
12	Asset management fee		\$13,200	\$13,200
13	Information technology fee		\$6,600	\$6,600
13 14	Asset repositioning fee		\$961,216	\$961,216
15	Costs attributable to changes in federal law, regula	tion or accommy	\$961,216	\$901,210
16	Total Add-Ons (Sum of Part A, Lines 07 through		7.	
	` '	,	\$1,001,482	\$1,001,482
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,001,482	\$1,001,482
	B. Formula Income		<b>*</b> 404.00	<b>**</b>
01	PUM formula income		\$184.23	\$184.23
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$184.23	\$184.23
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,001,482	\$1,001,482
02	Cost of independent audit (Same as Part A, Line 1		\$3,493	\$3,493
	Formula amount (greater of Part D, Lines 01 or 02)		\$1,001,482	\$1,001,482
03	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
				\$1,001,482
Part E	Formula amount (same as Part D, Line 03)			Ψ1,001,402
Part E				\$0
Part E	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lampton Redevelopment & O Box 280 lampton, VA 23669	k Housir	ng Authorit	У					3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
Р	106			<b>✓</b> 12/31 _	3/31	6/30	9/3	0	VA	0	1 7 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	ncial A	Analyst:
0	95926440			0336							Martin
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	146			0		Ī		0			146
Line	_	*			Colu	umn A		Column	В		Column C
No.	( atogory				Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic					, _			4 = 40
	housing eligible family un					1,743		1, i	<b>7</b> 43		1,743
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth					0					0
	public housing										
03	New units - eligible to red										
	during the funding period on Lines 01, 02, or 05-13		t included			0			0		0
04	New units - eligible to rec		bsidy								
	from 10/1 to 12/31 of pre	vious fu	ınding			0			0		0
	period but not included o Calculation of Operating					0			0		· ·
Vac	ant Unit Months	Oubbid	<i>y</i>								
05	Units undergoing moderr	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and that special use units	at also q	lualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			9					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110		c115.11.11/	LU GUUVE	1							

			Oper	ating Fund Project Numbe VA01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,752	1,752	1,743
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.53	\$295.53
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.37	\$299.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$524,496	\$524,496
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$123.28	\$123.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$215,987	\$215,987
Add-(	•	····· <b>2</b> /	* -7	* -7
<b>700</b> -0	Self-sufficiency		\$80,080	\$80,080
08	Energy loan amortization		\$0	\$0
00 09	Payment in lieu of taxes (PILOT)		\$26,988	\$26,988
10	Cost of independent audit		\$1,996	\$1,996
11	Funding for resident participation activities		\$3,625	\$3,625
				. ,
12 13	Asset management fee		\$7,008 \$2,504	\$7,008
14	Information technology fee Asset repositioning fee		\$3,504 \$0	\$3,504
		tion or cooperate	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through			T -
	` '	·	\$123,201	\$123,201
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$863,684	\$863,684
	3. Formula Income			
01	PUM formula income		\$270.40	\$270.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$270.40	\$270.40
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$473,741	\$473,741
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$54,995	\$54,995
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$54,995	\$54,995
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$444,938	\$444,938
)2	Cost of independent audit (Same as Part A, Line 1		\$1,996	\$1,996
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$444,938	\$444,938
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$444,938
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lampton Redevelopment & O Box 280 lampton, VA 23669	k Housir	ng Authorit	У				3. Тур	✓ (	<b>submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
Р	106			<b>✓</b> 12/31 □ :	3/31 🗌 6/30 🗀	9/3	0	VA		1 7 0 0 0 0 0 5
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	95926440			0336						Martin
				-	Section	on 2		1		
Calc	culation of ACC Units	for the	12-mon	th period froi				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	8			0			0			8
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo			
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				96			96		96
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Cala	ulations Dasad on Unit Months.			VA01700000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		0	
15	Total Unit Months	96	96	96
16	Units eligible for funding for resident	96	96	90
10	participation activities (Line 15C divided			8
	by 12)			-
Snec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
<del>орес</del> 17	Unit months for which actual consumption	Delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongg.co	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		. ,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.78	\$360.78
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.47	\$365.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$35.085	\$35,085
	ies Expense Level (UEL)		***************************************	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$172.82	\$172.82
06 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$16,591	\$16,591
Add-		11111 b)	Ψ10,001	Ψ10,001
			\$0	\$0
07	Self-sufficiency		·	T -
08 09	Energy loan amortization		\$0 \$0	\$0 \$0
10	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$1,202	\$1,202
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		\$384	\$384
13	Information technology fee		\$36 <del>4</del> \$192	\$304 \$192
14	Asset repositioning fee		\$192	\$192 \$0
15		ation or accommy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$1,978	 \$1,978
	,	<u>'</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$53,654	\$53,654
01	PUM formula income		\$253.44	\$253.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$253.44	\$253.44
	,	<u> </u>		\$24,330
04 Bart (	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	BOUGHT 2, LINE 13, COMMIND)	\$24,330	<b>Ψ24,330</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,013	\$3,013
02	Other		\$3,013	\$3,013 \$0
03 04		t C, Lines 01 through 03)	\$3,013	\$3,013
	D. Calculation of Formula Amount	. o, Emos or unough ooj	φ3,013	ψ3,013
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$32,337	\$32,337
02	Cost of independent audit (Same as Part A, Line 1	·	\$1,202	\$1,202
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$32,337	\$32,337
	E. Calculation of Operating Subsidy (HUD Use On		ΨυΖ,υυ1	Ψ32,331
01	Formula amount (same as Part D, Line 03)	··· <i>y)</i>		\$32,337
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
	, , ,	,		**

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 11					
4 N	lama and Address of I	D la lii a		A		Section	1		۰.		B
	ame and Address of I				ncy:						Period: 01/01/2015 to 12/31/2015
	airfax County Redevelopm 700 Pender Drive	nent & F	isg Autnor	ity					3. Typ	e or S	<b>Submission:</b> Driginal
F	airfax, VA 22030										Revision No
4. A	CC Number:			5. Fi	scal Year End:				6. Ope	ratine	g Fund Project Number:
Р	-184			<u> </u>	2/31 🗌 3/31 🗸	6/30 🗌 9	9/30	)	VA	0	1 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
			8. R	OFO Code:				Finar	ncial A	Analyst:	
0	97786081			03	339				Dian	e Duke	9
						Section	<b>1</b> 2				
	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to June	<b>30</b>	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		d to ACC	<b>-</b>	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	119			0				0			119
Line					Colu	ımn A		Column	В		Column C
No.	Category				Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:		·				✓ First of Mo		,	
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,369		1,3	69		1,369
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing		12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0			0
	ant Unit Months									· ·	
05	Units undergoing modern	nization				5			5		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			30					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			12					

			Oper	ating Fund Project Numbe VA0190000
	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,428	1,404	1,381
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$462.38	\$462.38
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$468.39	\$468.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$657,620	\$657,620
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$137.79	\$137.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$193,457	\$193,457
Add-		= ,	. ,	. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$35,501	\$35,501
10	Cost of independent audit		\$7,242	\$7,242
11	Funding for resident participation activities		\$2,875	\$7,242 \$2,875
12	Asset management fee		' '	\$5,712
13	Information technology fee		\$5,712 \$2,856	\$2,856
13 14	Asset repositioning fee		\$0	. ,
	, ,	ation or account	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , ,	,	\$54,186	\$54,186
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$905,263	\$905,263
	B. Formula Income			
01	PUM formula income		\$394.62	\$394.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$394.62	\$394.62
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$554,046	\$554,046
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$351,217	\$351,217
)2	Cost of independent audit (Same as Part A, Line 1		\$7,242	\$7,242
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$351,217	\$351,217
	E. Calculation of Operating Subsidy (HUD Use On			•
)1	Formula amount (same as Part D, Line 03)			\$351,217
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , ,	,		**

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030	nent & F	lsg Author	rity					3. Тур	✓ (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
Р	·-184			<u> </u>	3/31 🗹 6/	/30 🗌	9/3	0	VA	. 0	1 9 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	97786081			0339					Dian	e Duke	;
				•	S	ectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 t	to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	88			0				0			88
Line No.	Category		<u>Colum</u> Unit Mo			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		1,042			1,0	)42		1,042		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			14					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe VA0190000
	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,056	1,056	1,042
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			87
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$538.72	\$538.72
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$545.72	\$545.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$576,280	\$576,280
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$127.56	\$127.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$134,703	\$134,703
Add-	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,109	\$25,109
10	Cost of independent audit		\$5,363	\$5,363
11	Funding for resident participation activities		\$2,175	\$2,175
				· '
12	Asset management fee		\$4,224	\$4,224
13 14	Information technology fee		\$2,112	\$2,112
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,983	\$38,983
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$749,966	\$749,966
	3. Formula Income			
01	PUM formula income		\$493.40	\$493.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$493.40	\$493.40
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$521,030	\$521,030
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$228,936	\$228,936
02	Cost of independent audit (Same as Part A, Line 1		\$5,363	\$5,363
03	Formula amount (greater of Part D, Lines 01 or 02		\$228,936	\$228,936
	. Calculation of Operating Subsidy (HUD Use On		<del>+</del> ;	<del></del>
01	Formula amount (same as Part D, Line 03)	••		\$228,936
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	( =, = )			ΨΨ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agen	cy:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12/31/20	)15
3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030	nent & H	lsg Authoi	rity					3. Туре	<b>✓</b> (	submission: Original Revision No	
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratino	g Fund Project Number:	
	-184			12/	31 🗌 3/31 🗸	6/30	9/30	0	V A			3
7. D	UNS Number:							HUD Use C	nlv			
				8. RO	FO Code:					cial A	Analyst:	
0	97786081			033						Duke	-	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+	1		to ACC	-		nits Deleted from A			ACC Units on 6/30/2014	
	108			0				0			108	
Line No.	Category			umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Un  Months	it		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units	- by pub	lic			1 000		1.0	00		4.000	
	housing eligible family ur			1,288		1,2	88		1,288			
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous					0			0	
Vaca	ant Unit Months			,								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0		0				
	conditions											
11	Units vacant and not cate	egorized	above			8						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
	and still on ACC (occupie		· ·									
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Number VA0190000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	1,296	1,296	1,288
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$582.50	\$582.50
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$590.07	\$590.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$764,731	\$764,731
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$169.84	\$169.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$220,113	\$220,113
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$47,503	\$47,503
10	Cost of independent audit		\$6,573	\$6,573
11	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$5,184	\$5,184
13	Information technology fee		\$2,592	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$64,527	\$64,527
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,049,371	\$1,049,371
	3. Formula Income	ne do pias Line 10)	¥1,010,011	<b>4</b> 1,6 16,6 1
01	PUM formula income		\$564.49	\$564.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$564.49	\$564.49
04	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$731,579	\$731,579
	2. Other Formula Provisions	ection 2, Line 13, Column B)	\$131,319	φr31,373
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Enico or unough ooj	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$317,792	\$317,792
02	Cost of independent audit (Same as Part A, Line 1		\$6,573	\$6,573
02	Formula amount (greater of Part D, Lines 01 or 02		\$317,792	\$317,792
	E. Calculation of Operating Subsidy (HUD Use On		φ311,132	φ311,132
01	Formula amount (same as Part D, Line 03)			\$317,792
01	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	to on yatou to i onto to the	02 20 2		Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ctior	<u> 1</u>				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030	nent & F	lsg Author	rity					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
Р	-184			<pre>12/31</pre>	3/31 🗸 6/30	) [	9/30	0	VA	0	1 9 0 0 0 0 0 4
7. D	UNS Number:				HUD Use (						
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	97786081			0339					Dian	e Duke	)
				•	Se	ctior	ո 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	June	e 30	O that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	111			0				0			111
Line No.	( atogory		<u>Column A</u> Unit Months			Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units		1,284			1,2	284		1,284		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				9			9		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above		1	5					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		1	/					

			Oper	ating Fund Project Numbe VA01900000
	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,332	1,308	1,296
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			108
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$556.21	\$556.21
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$563.44	\$563.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$736,980	\$736,980
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$163.90	\$163.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$214,381	\$214,381
Add-(	•	····· = <b>,</b>		• •
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$39,603	\$39.603
10	Cost of independent audit		\$6,756	\$6,756
10  1	Funding for resident participation activities		\$2,700	\$2,700
				. ,
12 13	Asset management fee		\$5,328 \$2,664	\$5,328 \$2,664
13 14	Information technology fee Asset repositioning fee		\$2,664 \$0	. ,
	, ,	ation or account	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulators attributed		·	
	, , , ,	,	\$57,051	\$57,051
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,008,412	\$1,008,412
Part E	3. Formula Income			
01	PUM formula income		\$478.10	\$478.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$478.10	\$478.10
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$625,355	\$625,355
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		+	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$383,057	\$383,057
)2	Cost of independent audit (Same as Part A, Line 1		\$6,756	\$6,756
03	Formula amount (greater of Part D, Lines 01 or 02		\$383,057	\$383,057
	E. Calculation of Operating Subsidy (HUD Use On		+,	+;
)1	Formula amount (same as Part D, Line 03)	••		\$383,057
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
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PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1					
1 N	ame and Address of I	Public	Housing	Δα	ancv:	Section	1		2 Eun	dina	<b>Period:</b> 01/01/2015 to 12/31/201	15
F 3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030				ency.					e of S	Submission: Driginal Revision No	_
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:	
	-184			_	12/31 3/31	6/30 🗍 9	9/30		VA		1 9 0 0 0 0 0 5	_
7. D	UNS Number:							HUD Use O				_
				8. F	ROFO Code:					ncial A	Analyst:	
0	97786081				)339					e Duke		
						Section	2					
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first d	lay of	the Funding Period:	
ACC	Units on 7/1/2013	+	Units	Add	ed to ACC	-	Unit	ts Deleted from AC	CC	=	ACC Units on 6/30/2014	
	174			0				0			174	
Line					Colu	ımn A		Column	R		Column C	
No.	Category	y				Months	E	Eligible Unit Month	_	(ls)	Resident Participation Unit	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo		•		
Occ	upied Unit Months							☐Last of Mo	nth			
01					2	,066		2,0	66		2,066	
02	employee, police officer,	or othe	r security			0					0	
03		category  cation of Unit Months:  d Unit Months  pied dwelling units - by public ling eligible family under lease upied dwelling units - by PHA oyee, police officer, or other securonnel who is not otherwise eligible to housing units - eligible to receive subsidy g the funding period but not includence 01, 02, or 05-13 units - eligible to receive subsidy 10/1 to 12/31 of previous funding d but not included on previous ulation of Operating Subsidy nit Months  undergoing modernization ial use units  on Line 02 that are occupied olice officers and that also qualify a ial use units  vacant due to litigation  vacant due to casualty losses  vacant due to changing market				0		0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous			0			0		0	
	ant Unit Months											
05		nization				0			0			
06						0			0			
06a									0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10		iging ma	arket			0	T	0				
	conditions											
11	Units vacant and not cate	egorized	d above			22						
	er ACC Unit Months			-								
12	Units eligible for asset re	•	•			0						
40	and still on ACC (occupio											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	2,088	2,088	2,066
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$460.85	\$460.85
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$466.84	\$466.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$974,762	\$974,762
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$124.00	\$124.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$258,912	\$258,912
Add-0	•	,		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,880	\$38,880
10	Cost of independent audit		\$10,582	\$10,582
11	Funding for resident participation activities		\$4,300	\$4,300
12	Asset management fee		\$8,352	\$8,352
13	Information technology fee		\$4,176	\$4,176
14	Asset repositioning fee		\$0	\$4,170
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$66,290	\$66,2 <b>90</b>
	, , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,299,964	\$1,299,964
	3. Formula Income			
01	PUM formula income		\$391.19	\$391.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$391.19	\$391.19
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$816,805	\$816,805
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$483,159	\$483,159
)2	Cost of independent audit (Same as Part A, Line 1		\$10,582	\$10,582
03	Formula amount (greater of Part D, Lines 01 or 02		\$483,159	\$483,159
	. Calculation of Operating Subsidy (HUD Use Or		·,	+,
01	Formula amount (same as Part D, Line 03)			\$483,159
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1						
1. N	ame and Address of I	Public	Housing	ı Ag	jency:	-			2. Fun	ding l	Period: 01/01/2	2015 to 12/31/20	)15
3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030	nent & H	lsg Author	rity					3. Тур	<b>✓</b> C	ubmission: Original Revision No		
	CC Number:			5. I	Fiscal Year End:				6. Ope	rating	g Fund Projec	t Number:	_
	-184			П	12/31 3/31 🗸	6/30	9/30		V A		1 9 0 0		6
7. D	UNS Number:							HUD Use C			- 1 - 1 - 1 -		_
				8	ROFO Code:					ncial A	\nalvst·		
0	97786081				0339								
				1		Section	າ 2						
Calc	ulation of ACC Units	for the	12-mon	th p	period from July			that is prior to the	first d	lay of	the Funding	Period:	
	Units on 7/1/2013	+	1		ded to ACC			its Deleted from A		=	1		
	108			0	)			0		Š	108		
		•			0.1			Column	D		Colu	mn C	
Line No.	Category			<u>ımn A</u> Months			_	(Is)		•	it		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth	-			
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				1	,276		1,2	76		1	,276	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0							
06	Special use units					0							
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0		0					
11	Units vacant and not cate	egorized	above			8							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0			Column B Sole Unit Months(EUMs)  Pirst of Month Last of Month  1,276  0  0  0  0  0  0  0  0  0  0  0  0  0				
13	All other ACC units not c	ategoriz	ed above			12							

			Oper	ating Fund Project Number VA01900000
	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	1,296	1,284	1,276
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			106
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$525.88	\$525.88
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$532.72	\$532.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$684,012	\$684,012
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$176.73	\$176.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$226,921	\$226,921
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$36,433	\$36,433
10	Cost of independent audit		\$6,573	\$6,573
11	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$5,184	\$5,184
13	Information technology fee		\$2,592	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	otion or cooperate	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,432	\$53,432
	, , , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$964,365	\$964,365
	3. Formula Income			
)1	PUM formula income		\$471.56	\$471.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$471.56	\$471.56
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$605,483	\$605,483
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$358,882	\$358,882
)2	Cost of independent audit (Same as Part A, Line 1		\$6,573	\$6,573
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$358,882	\$358,882
	E. Calculation of Operating Subsidy (HUD Use On			•
)1	Formula amount (same as Part D, Line 03)			\$358,882
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , ,	,		**

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	, Agend	cy:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12/31/2015
3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030	nent & H	lsg Autho	rity					3. Тур	<b>✓</b> (	s <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:
	-184			12/3	31 3/31	6/30	9/30	0	V A		1 9 0 0 0 0 0 7
7. D	UNS Number:							HUD Use C	nlv		
				8. ROI	FO Code:				1	ncial A	Analyst:
0	97786081			033						Duke	_
					-	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1		to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	97			0				0			97
Line No.	Category			umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					1,136		1,1	36		1,136
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*				-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0		0			
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			12					

			Oper	ating Fund Project Numbo VA0190000
	ulations Based on Unit Months:			
14	Limited vacancies		4	
5	Total Unit Months	1,164	1,140	1,148
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$502.67	\$502.67
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$509.20	\$509.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$580,488	\$580,488
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$155.78	\$155.78
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$177,589	\$177,589
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$31,487	\$31,487
10	Cost of independent audit		\$5,903	\$5,903
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$4,656	\$4,656
13	Information technology fee		\$2,328	\$2,328
14	Asset repositioning fee		\$0	<del>Ψ2,020</del>
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,774	\$46,774
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$804,851	\$804,851
	B. Formula Income	ine oo pius Line 16)	\$004,031	4004,031
7 <b>ail E</b> 01			¢420.69	¢420.69
	PUM formula income		\$430.68	\$430.68
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	ups 01 and 02)	\$0.00 \$430.68	\$0.00 \$430.68
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$490,975	\$490,975
	C. Other Formula Provisions		Φ0	Ф.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$313,876	\$313,876
)2	Cost of independent audit (Same as Part A, Line 1	,	\$5,903	\$5,903
)3	Formula amount (greater of Part D, Lines 01 or 02		\$313,876	\$313,876
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$313,876
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030	nent & H	lsg Author	rity					3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
Р	-184			<u> </u>	3/31 🗸	6/30	9/3	0	VA	0	1 9 0 0 0 0 0 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	97786081			0339					Dian	e Duke	)
				!		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	96			0				0			96
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	1,107		1,1	107		1,107
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				13			13		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0		0			
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			20					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			12					

			Oper	ating Fund Project Numbe VA0190000
	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	1,152	1,140	1,107
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$486.37	\$486.37
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$492.69	\$492.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$561,667	\$561,667
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$96.67	\$96.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$110,204	\$110,204
Add-(	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,305	\$18,305
10	Cost of independent audit		\$5,842	\$5,842
11	Funding for resident participation activities		\$2,300	\$2,300
12	Asset management fee		\$4,608	\$4,608
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,359	\$33,359
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$705,230	\$705,230
	3. Formula Income	ne oo pius Line 16)	\$103,230	Ψ1 03,230
01	PUM formula income		\$427.66	\$427.66
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$427.66	\$427.66
	,	<u> </u>		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$487,532	\$487,532
	C. Other Formula Provisions		<b>#</b> 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Committee	1 O 1 ' O4 (b b - O0)	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		00/-000	<b>***</b>
01	Formula calculation (Part A, Line 17 minus Part B,		\$217,698	\$217,698
02	Cost of independent audit (Same as Part A, Line 1		\$5,842	\$5,842
03	Formula amount (greater of Part D, Lines 01 or 02		\$217,698	\$217,698
	E. Calculation of Operating Subsidy (HUD Use On	ıy)		<b></b>
01	Formula amount (same as Part D, Line 03)			\$217,698
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	1: 00 : :: 00		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nua Lina (12 minua Lina (12)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12/31/2015		
3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030	nent & H	lsg Authoi	rity					3. Туре	<b>✓</b> (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	ratino	g Fund Project Number:		
	-184			12/31	3/31 🗸	6/30	9/30	0	V A		1 9 0 0 0 0 0 9		
7. D	UNS Number:							HUD Use C	nlv				
				8. ROFO Co	ode:				Financial Analyst:				
0	97786081			0339	<i>-</i>					Duke	-		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	om Julv				first d	av of	the Funding Period:		
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014		
	102			0				0			102		
Line No.	Category				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family units				,	1,218		1,2	18		1,218		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months			·				-					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0		0					
10	Units vacant due to chan	iging ma	arket		-				0				
	conditions			0									
11	Units vacant and not cate	egorized	above			6							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupio												
13	All other ACC units not c	ategoriz	ed above	1		0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			¥A0130000
<u>Caic</u> 14	Limited vacancies		6	
15	Total Unit Months	1,224	1,224	1,218
16	Units eligible for funding for resident	1,224	1,224	1,210
10	participation activities (Line 15C divided			102
	by 12)			
Snac	cial Provision for Calculation Of Utilities Exp	oense Level:		
<del>3рес</del> 17	Unit months for which actual consumption	Derise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second s	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
<sup>2</sup> roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$560.31	\$560.31
)2	Inflation factor	-	1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$567.59	\$567.59
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$694,730	\$694,730
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$161.20	\$161.20
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$197,309	\$197,309
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,670	\$32,670
0	Cost of independent audit		\$6,208	\$6,208
1	Funding for resident participation activities		\$2,550	\$2,550
2	Asset management fee		\$4,896	\$4,896
3	Information technology fee		\$2,448	\$2,448
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,772	\$48,772
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$940,811	\$940,811
	B. Formula Income	nie 06 pius Line 16)	ψ340,011	ψ340,011
)1	PUM formula income		\$448.14	\$448.14
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$448.14	\$448.14
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$548,523	\$548,523
	C. Other Formula Provisions	Solion 2, Line 10, Column b)	ψο 10,020	40.10,020
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$392,288	\$392,288
)2	Cost of independent audit (Same as Part A, Line 1		\$6,208	\$6,208
3	Formula amount (greater of Part D, Lines 01 or 02		\$392,288	\$392,288
	E. Calculation of Operating Subsidy (HUD Use On	,	,	,
	Formula amount (same as Part D, Line 03)			\$392,288
)1	Adjustment due to availability of funds			\$0
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> (1)	_				
4 N	ome and Address of I	Dublia	Uaualna			Section	1		٥		D
F 3	ame and Address of I airfax County Redevelopm 700 Pender Drive airfax, VA 22030				ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
	-184				12/31 3/31		9/30		<u> </u>	0	1 9 0 0 0 0 1 0
7. D	UNS Number:							HUD Use C		-   -	
				8. F	ROFO Code:				1	ncial	Analyst:
0	97786081				339					e Duke	
				l		Section	2		1		
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	e first c	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Add	ed to ACC	_	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014
	12			0				0			12
Line					Colu	ımn A		Column	R		Column C
No.	Category	y				Months	ı	Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01						139		1	39		139
02	employee, police officer,	or othe	r security			0					0
03		category  Catego				0		0			0
04	from 10/1 to 12/31 of pre	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05		nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0		0			
	conditions										
11		egorized	above			5					
	er ACC Unit Months										
12	•	•	•			0					
40											
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe VA01900001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	144	143	139
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$513.76	\$513.76
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$520.44	\$520.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$74,423	\$74,423
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$201.94	\$201.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$28,877	\$28,877
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,210	\$2,210
10	Cost of independent audit		\$4,057	\$4,057
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$576	\$576
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,431	\$7,431
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$110,731	\$110,731
	3. Formula Income	ie oo pius Line 10)	<b>V</b> 110,101	<b>4.10,101</b>
01	PUM formula income		\$366.33	\$366.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$366.33	\$366.33
04	Total Formula Income (Part B, Line 03 times Se		\$52,385	\$52,385
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$32,363	<b>\$32,303</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03				\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Part	: C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	. O, Lilles OT tillough Os)	φU	ΦU
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$58,346	\$58,346
)2	Cost of independent audit (Same as Part A, Line 1		\$4,057	\$4,057
03	Formula amount (greater of Part D, Lines 01 or 02)		\$58,346	\$58,346
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$30,340</b>	<b>Ф30,340</b>
	Formula amount (same as Part D, Line 03)	791		\$58,346
)1 )2	Adjustment due to availability of funds			
02 03	· ·			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nue Line 02 minue Line 02)		\$0 \$0
UT	i unus Obingateu ioi Feliou (Fait E, Lille Ol Illill	ius Line uz ininus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of F	Public	Housing	, Agend	cy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	airfax County Redevelopm 700 Pender Drive airfax, VA 22030	nent & H	lsg Autho	rity					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fisc	al Year End:	•			6. Ope	rating	g Fund Project Number:
	-184			12/3			9/3	0	V A	1 7	1 9 0 0 0 0 1 1
	UNS Number:							HUD Use C			
				8 RO	FO Code:				1	ncial A	Analyst:
0	97786081			033						e Duke	-
				000	<u> </u>	Sectio	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	ı			to ACC	-	1			=	
	50	-		0		†	<u> </u>	0			50
Line No.	Category	y	1			umn A Months		-		/le)	<u>Column C</u> Resident Participation Unit
					Onit	WOILLIS				113)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months							Last of Ivid	onth		
01	Occupied dwelling units housing eligible family un					581		5	81		581
02		or othe	r security			12					12
03		FACC Units for the 12-more and the second se				0			0		0
04		vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0					
06a									0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	d above			7					
	er ACC Unit Months									•	
12	_		-			0	Ine 30 that is prior to the first day of the Funding Period:    Units Deleted from ACC				
	` '										
13	All other ACC units not co	ategoriz	red above	1		0					

			Oper	ating Fund Project Numbe VA01900001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	600	588	593
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$552.23	\$552.23
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$559.41	\$559.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$328,933	\$328,933
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$207.52	\$207.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$122,022	\$122,022
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,723	\$20,723
10	Cost of independent audit		\$8,643	\$8,643
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,191	\$34,191
17	, · · · · · · · · · · · · · · · · · · ·	,	\$485,146	\$485,146
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ie oo pius Line 16)	<b>\$403,140</b>	\$405,140
01	PUM formula income		\$574.42	\$574.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$574.42	\$574.42
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$337,759	\$337,759
	C. Other Formula Provisions	ction 2, Line 15, Column b)	\$331,139	φ331,139
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, 2mos 01 amougn 00)	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$147,387	\$147,387
)2	Cost of independent audit (Same as Part A, Line 1)		\$8,643	\$8,643
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1 <b>47,387</b>	\$1 <b>47,387</b>
	E. Calculation of Operating Subsidy (HUD Use Onl		φ141,301	φ1+1,501
01	Formula amount (same as Part D, Line 03)	71		\$147,387
02	Adjustment due to availability of funds			\$147,367
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	i unius obiliquieu loi rellou (l'all L, Lille VI IIIII	ING LING OF HINING FILE (O)		20

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		D I. I		A		Section	1				<b>-</b>	
P P	etersburg Redevelopment O Box 311 etersburg, VA 23804				ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No.	
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:	
	-5509			_	12/31 3/31		9/30	)		0	2 0 0 0 0 1 0 1	
	UNS Number:			Ū			0,00	HUD Use C		.   •		
				8 F	ROFO Code:				1	ncial A	Analyst:	
0	16831232				0336						Martin	
						Section						
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first c	lay of	the Funding Period:	
	Units on 7/1/2013	+			ed to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014	
	159			0		Ť		0			159	
		,			0-1-			Column	В		Column C	
Line No.	Category	y			·	<u>ımn A</u> Vonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:			✓ First of Month							
Occ	upied Unit Months							☐Last of Mo	onth			
01		ccupied dwelling units - by public susing eligible family under lease ccupied dwelling units - by PHA			1	,864		1,8	64		1,864	
02	employee, police officer,	cupied dwelling units - by PHA ployee, police officer, or other security sonnel who is not otherwise eligible for				0					0	
03	during the funding period	d but not			0			0			0	
04	during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous					0			0		0	
										· ·		
05		nization				0			0			
06						0			0			
06a									0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	public housing  New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  ant Unit Months  Units undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qualify					0			0			
10		iging ma	arket			0			0			
11	V	egorized	d above			44						
				1								
12	•	•	-			0						
40	` '											
13	All other ACC units not c	ategoriz	ed above	- 1		0						

			Oper	ating Fund Project Number VA02000010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	1,908	1,908	1,864
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			155
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$448.13	\$448.13
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$453.96	\$453.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$866,156	\$866,156
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$201.33	\$201.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$384,138	\$384,138
Add-0	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,642	\$6,642
10	Cost of independent audit		\$6,095	\$6,095
11	Funding for resident participation activities		\$3,875	\$3,875
12	Asset management fee		\$7,632	\$7,632
13	Information technology fee		\$3,816	\$3,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,060	\$28,060
17	` '	,	\$1,278,354	\$1,278,354
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$1,276,334	\$1,270,334
01	PUM formula income		\$241.33	\$241.33
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$241.33	\$241.33
	,	· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$460,458	\$460,458
)1	Moving-to-Work (MTW)		\$0	\$0
)2				-
)3	Transition funding Other		\$0 \$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	to, Lines of unough os)	ΦU	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$817,896	\$817,896
)2	Cost of independent audit (Same as Part A, Line 1		\$6,095	\$6,095
)3	Formula amount (greater of Part D, Lines 01 or 02		\$817,896	\$8 <b>17,896</b>
	E. Calculation of Operating Subsidy (HUD Use On		φοι/,030	φοι17,090
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$817,896
)1	Adjustment due to availability of funds			
02 03	·			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
	I unus Obligateu ioi Feliou (Fait E, Lille Ol IIII	HUS LINE OF HINING FINE OS)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 0	1/01/201	5 to 12	2/31/2015
Р	etersburg Redevelopment O Box 311 etersburg, VA 23804	t & Hou	sing Autho	rity			3. Туре	✓ (	Submissio Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Pr	oject N	lumbe	r:
Р	-5509			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	V A	0	2 0 0	0 0	0 1	0 2
7. D	UNS Number:					HUD Use C	nly					I
			ľ	8. ROFO Code:			Finan	cial A	Analyst:			
0	16831232			0336			Gwer	ndolyn	Martin			
					Section 2	2						
	culation of ACC Units	for the						ay of				
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC Un		6/30/2	014
	100			0		0			10			
Line No.	Category	у			<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Resider	Columr nt Partio Month	— cipatio	on Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo						
Occ	upied Unit Months					☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				1,183	1,1	83			1,18	33	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	er security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy ot included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fon previ	unding ous		0		0				0	
	ant Unit Months			<u> </u>								
05	Units undergoing modern	nızation			0		0					
060	Special use units	000:17	ind		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	nging m	arket		0		0					
11	Units vacant and not cate	egorize	d above		17							
Othe	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Oper	ating Fund Project Numbe VA02000010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,200	1,200	1,183
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.10	\$334.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.44	\$338.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$406,128	\$406,128
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$98.11	\$98.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$117,732	\$117,732
Add-0	•	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$19,915	\$19.915
10	Cost of independent audit		\$3,693	\$3,693
1	Funding for resident participation activities		\$2,475	\$2,475
				. ,
12 13	Asset management fee		\$4,800	\$4,800
13 14	Information technology fee Asset repositioning fee		\$2,400 \$0	\$2,400
	, ,	4:		\$0
15 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$22.202
	, , , , , , , , , , , , , , , , , , , ,	,	\$33,283	\$33,283
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$557,143	\$557,143
	3. Formula Income			
)1	PUM formula income		\$266.32	\$266.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$266.32	\$266.32
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$319,584	\$319,584
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		1	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$237,559	\$237,559
)2	Cost of independent audit (Same as Part A, Line 1		\$3,693	\$3,693
03	Formula amount (greater of Part D, Lines 01 or 02		\$237,559	\$237,559
	. Calculation of Operating Subsidy (HUD Use On		, , , , , , , ,	· · /
)1	Formula amount (same as Part D, Line 03)			\$237,559
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Categorization of Unit Months:  Categorization of Unit Months  Cocupied Unit Months  1														
Petersburg Redevelopment & Housing Authority PO Box 311   Petersburg, VA 23804   Petersbu							Sectio	n 1		r				
PO Box 311	1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
A. ACC Number:   S. Fiscal Year End:   G. Operating Fund Project Number:	Р	O Box 311	t & Hous	sing Autho	rity					3. Тур	<b>✓</b> (	Driginal		
7. DUNS Number:   8. ROFO Code:   Financial Analyst:   Gwendolyn Martin		•			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:		
Section 2   Section 2   Section 2   Section 2	Р	-5509			<b>✓</b> 12/31	3/31	6/30	9/30	0	<del>                                     </del>				
Section 2   Section 2   Section 2	7. D	UNS Number:							HUD Use C	Only				
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:   ACC Units on 7/1/2013					8. ROFO	Code:				Finar	ncial A	Analyst:		
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:   ACC Units on 7/1/2013	0	16831232				0336 Gwendolyn Martin								
ACC Units on 7/1/2013					+	Section 2								
Line No. Category Column A Unit Months Eligible Unit Months(EUMs) Column C Resident Participation U Months  Categorization of Unit Months  Cocupied Unit Months  1 Cocupied Unit Months  1 Cocupied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  1,659	Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:		
Line No.  Category  Category  Categorization of Unit Months:  Cacupied Unit Months  Di Occupied Unit Months  Cocupied Unit Months  Di Occupied dwelling units - by public housing eligible family under lease  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included and previous Caclculation of Operating Subsidy  Vacant Unit Months  Special use units  Di Units undergoing modernization  Di Units undergoing modernization  Di Units vacant due to litigation  Di Units vacant due to disasters  Di Units vacant due to casualty losses  Di Units vacant due to casualty losses  Di Units vacant and not categorized above  Other ACC Unit Months  Occupied dwelling units - by public  Last of Month  Column B Eligible Unit Months  Diligible Unit Months  Diligible Unit Months  Column B Eligible Unit Months  Diligible Unit Months  Diligible Unit Months  Column B Eligible Unit Months  Diligible Units Months  Diligible Units Months  Column B Eligible Unit Months  Diligible Units Months  Diligible Units Months  Column B Eligible Unit Months  Diligible Units Months  Diligible Units Months  Column B Eligible Unit Months  Diligible Units Months  Diligible Units Months  Column B Diligible Onth Diligible Onth Diligible Units Months  Column B Diligible Onth D	ACC	C Units on 7/1/2013	+	Units	Added to	ACC	_	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
Line No. Category Unit Months Eligible Unit Months(EUMs) Resident Participation Unit Months  Categorization of Unit Months:  □ First of Month  □ Cocupied Unit Months □ Cocupied dwelling units - by public housing eligible family under lease 1,659 1,659 1,659 1,659  □ Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing on Lines 01,02, or 05-13 □ 0 □ 0 □ 0 □ 0 □ 0 □ 0 □ 0 □ 0 □ 0 □		150			0				0			150		
Categorization of Unit Months:  Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  1,659  1		Categor	y							_	(ls)	Resident Participation Unit		
Occupied Unit Months     Last of Month       01     Occupied dwelling units - by public housing eligible family under lease     1,659     1,659       02     Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing     0     0       03     New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13     0     0     0       04     New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy     0     0     0       Vacant Unit Months       05     Units undergoing modernization     98     98       06     Special use units     0     0       06     Units on Line 02 that are occupied by police officers and that also qualify as special use units     0     0       07     Units vacant due to litigation     0     0       08     Units vacant due to disasters     0     0       09     Units vacant due to casualty losses     9     9       10     Units vacant due to changing market conditions     0     0       01     Units vacant and not categorized above     34       Other ACC Unit Months	Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
Occupied dwelling units - by public housing eligible family under lease   1,659   1,									Last of Mo	onth				
employee, police officer, or other security personnel who is not otherwise eligible for public housing  3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 98 98  06 Special use units 0 0 0  Calculation of Operating Subsidy 0 0 0  Vision officers and that also qualify as special use units 0 0 0  Units vacant due to litigation 0 0 0  Units vacant due to disasters 0 0 0  Units vacant due to casualty losses 9 9 9 10  Units vacant due to casualty losses 0 0 0  Units vacant due to changing market 0 0 0  Units vacant and not categorized above 34  Other ACC Unit Months		Occupied dwelling units					1,659		1,6	559		1,659		
personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization  06 Special use units  07 Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to disasters  08 Units vacant due to disasters  09 Units vacant due to casualty losses  9 9 9  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	02													
during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 98 98  06 Special use units 0 0  08 Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 0 0  08 Units vacant due to disasters 0 0  09 Units vacant due to casualty losses 9  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above 34  Other ACC Unit Months		personnel who is not oth public housing	erwise 6	eligible for			0					0		
from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 98 98  06 Special use units 0 0  06a Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 0 0  08 Units vacant due to disasters 0 0  09 Units vacant due to casualty losses 9  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above 34  Other ACC Unit Months	03	employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 98 98  06 Special use units 0 0  06a Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 0 0  08 Units vacant due to disasters 0 0  09 Units vacant due to casualty losses 9  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above 34  Other ACC Unit Months	04	New units - eligible to red	ceive su											
Vacant Unit Months         05       Units undergoing modernization       98       98         06       Special use units       0       0         06a       Units on Line 02 that are occupied by police officers and that also qualify as special use units       0       0         07       Units vacant due to litigation       0       0         08       Units vacant due to disasters       0       0         09       Units vacant due to casualty losses       9       9         10       Units vacant due to changing market conditions       0       0         11       Units vacant and not categorized above       34         Other ACC Unit Months		period but not included o	n previo	us			0			0		0		
06 Special use units 0 0 0  Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 0 0  08 Units vacant due to disasters 0 0  09 Units vacant due to casualty losses 9 9  10 Units vacant due to changing market conditions 0  11 Units vacant and not categorized above 34  Other ACC Unit Months	Vac				<b></b>									
Units on Line 02 that are occupied by police officers and that also qualify as special use units  O7 Units vacant due to litigation  O8 Units vacant due to disasters  O9 Units vacant due to casualty losses  O9 Units vacant due to changing market conditions  O1 Units vacant and not categorized above  O34  Other ACC Unit Months	05		nization				98			98				
by police officers and that also qualify as special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  0 0  09 Units vacant due to casualty losses  9 9  10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  34  Other ACC Unit Months	06	· ·					0			0				
special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 0 0 0 09 Units vacant due to casualty losses 9 9 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 34  Other ACC Unit Months	06a									0				
08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 9 9 10 Units vacant due to changing market 0 conditions 0 11 Units vacant and not categorized above 34  Other ACC Unit Months		special use units		uality as										
09 Units vacant due to casualty losses 9 9  10 Units vacant due to changing market 0 0  11 Units vacant and not categorized above 34  Other ACC Unit Months	07	Units vacant due to litiga	tion				0			0				
10 Units vacant due to changing market conditions 0  11 Units vacant and not categorized above 34  Other ACC Unit Months	_						0			0				
conditions  11 Units vacant and not categorized above  Other ACC Unit Months							9			9				
11 Units vacant and not categorized above 34  Other ACC Unit Months	10		nging ma	arket			0			0				
Other ACC Unit Months														
			egorized	above			34							
17. Units eligible for asset repositions toe			***											
	12	_		-			0							
and still on ACC (occupied or vacant)  13 All other ACC units not categorized above  0	13						0							

			Oper	ating Fund Project Nun VA02000
	ulations Based on Unit Months:		2.1	
4	Limited vacancies		34	
5	Total Unit Months	1,800	1,800	1,659
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			138
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$462.03	\$462.03
2	Inflation factor		1.01300	1.01300
 13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$468.04	\$468.04
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$842,472	\$842,472
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$97.62	\$97.62
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$175,716	\$175,716
\dd-(			ψσ,c	ψσ,σ
7	Self-sufficiency		\$0	\$0
17 18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$5,649	\$5,649
1	Funding for resident participation activities		\$3,450	\$3,450
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$19,899	\$19,899
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,038,087	\$1,038,087
	B. Formula Income			•
1	PUM formula income		\$172.01	\$172.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$172.01	\$172.01
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$309,618	\$309,618
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	-	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od also Day O. Line O.	<b>*</b> 700.400	A700 400
1	Formula calculation (Part A, Line 17 minus Part B		\$728,469	\$728,469
2	Cost of independent audit (Same as Part A, Line 1		\$5,649	\$5,649
3	Formula amount (greater of Part D, Lines 01 or 02		\$728,469	\$728,469
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$728,469
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Αç	gency:				2. Fun	ding l	Period: 01/01/20	)15 to 12/31/2015
Р	/ytheville Redev. & Housir O Box 62 /ytheville, VA 24382	ng Autho	ority						3. Тур	<b>✓</b> (	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project	Number:
	-5028			П	12/31 3/31 🗸	6/30 🗍 9	/30		V A		2 1 0 0	0 0 0 1
7. D	UNS Number:							HUD Use C				
				8	ROFO Code:				1	ncial A	Analyst:	
0	49573280			Ŭ.	0336						Martin	
				-		Section	2					
Calc	culation of ACC Units	for the	12-mon	th i	period from July			hat is prior to the	e first d	lay of	the Funding Pe	eriod:
	Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units on	
	220			C	)			0			220	
		•						Column	D		Colum	in C
Line No.	Category	у			·	<u>ımn A</u> Vonths	EI	<u>Column</u> igible Unit Mont	_	(ls)	Resident Part Mont	•
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
Осс	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				2	2,624		2,6	624		2,6	624
02	employee, police officer,	or othe	r security			0						0
03		cusing eligible family under lease ccupied dwelling units - by PHA inployee, police officer, or other security ersonnel who is not otherwise eligible for ablic housing ew units - eligible to receive subsidy uring the funding period but not included				0		0			0	
04	from 10/1 to 12/31 of pre	vious fu n previo	nding ous			0			0			0
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			16						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Nun VA02100
	ulations Based on Unit Months:		10	
4	Limited vacancies		16	
5	Total Unit Months	2,640	2,640	2,624
6	Units eligible for funding for resident			219
	participation activities (Line 15C divided			219
·	by 12)	anas Lavel		
pec 7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$278.94	\$278.94
2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.12	\$283.12
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$747,437	\$747,437
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$109.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$290,162
\dd-(	Ons			
7	Self-sufficiency		\$0	\$28,672
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$41,946	\$41,946
0	Cost of independent audit		\$3,800	\$3,800
1	Funding for resident participation activities		\$5,475	\$5,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,280	\$5,280
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$56,501	\$85,173
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$803,938	\$1,122,772
	3. Formula Income	ne do pius Line 10)	¥333,333	¥ · , · == , · · =
1	PUM formula income		\$261.58	\$261.58
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$261.58	\$261.58
4	Total Formula Income (Part B, Line 03 times S		\$690,571	\$690,571
	C. Other Formula Provisions	colon 2, Line 10, Column B)	<b>4000,011</b>	<b>4000,07.1</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	• ,		\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enics of unough 03)	, <b>"</b>	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plue Port C. Line 04)	\$113,367	\$432,201
<u>1</u> 2				
	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02		\$3,800 \$112,267	\$3,800 \$433,304
3 art E			\$113,367	\$432,201
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		<b>#400.004</b>
1	Formula amount (same as Part D, Line 03)			\$432,201
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	nua Lina 02 minua Lina 02\		\$0
)4		inis i me uz minus i me usi		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
1	Vaynesboro Redevelopme 700 New Hope Road Vaynesboro, VA 22980	nt & Ho	using Auth	nority					3. Тур	✓ (	submission: Driginal Revision No		
	CC Number:			5. Fiscal	Year End:	<u> </u>			6. Ope	rating	g Fund Project Number:		
Р	·-047			<b>✓</b> 12/31	3/31	6/30	9/3	0	VA	0	2 2 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO	Code:				Financial Analyst:				
1	30530801			0336							Martin		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	188			0				0			188		
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo					
01		Last Honths  I dwelling units - by public eligible family under lease  I dwelling units - by PHA			2,2	252		2,252					
02	employee, police officer,	or othe	r security			0					0		
03	during the funding period	but not			0				0		0		
04	Category  gorization of Unit Months:  upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  nt Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above				0			0			0		
	ant Unit Months												
05		nization				0			0				
06	· ·					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0	_		0				
11		egorized	d above			4							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0							

			Oper	ating Fund Project Number VA02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	2,256	2,256	2,252
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			188
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.07	\$296.07
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.51	\$300.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$677,951	\$677,951
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$127.92	\$127.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$288,588	\$288,588
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,755	\$27,755
10	Cost of independent audit		\$13,409	\$13,409
11	Funding for resident participation activities		\$4,700	\$4,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,512	\$4,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,376	\$50,376
	, · · · · · · · · · · · · · · · · · · ·	,		
17 Dort F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$1,016,915	\$1,016,915
- art E )1	PUM formula income		\$246.35	\$246.35
				· · · · · · · · · · · · · · · · · · ·
02	PUM change in utility allowances	04 1 00)	\$0.00 \$246.35	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$246.35
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$555,766	\$555,766
	C. Other Formula Provisions		<b>#</b> 0	ФО.
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$21,680	\$21,680
03	Other	t C Lines 04 through 00'	\$0	\$0 \$24.600
)4 Port [	Total Other Formula Provisions (Sum of Pai D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$21,680	\$21,680
	Ť.	Line O4 plus Port C. Line O4)	¢492,920	¢402.020
01	Formula calculation (Part A, Line 17 minus Part B		\$482,829 \$13,400	\$482,829 \$43,400
02	Cost of independent audit (Same as Part A, Line 1	,	\$13,409 \$482,820	\$13,409
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$482,829	\$482,829
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		*100.000
01	Formula amount (same as Part D, Line 03)			\$482,829
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	in a Line 00 miles Li 20)		\$0
04	Finds Obligated for Period (Part Filine ()1 mi	INUS LINE UZ MINUS LINE (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
Р	taunton Redevelopment & O Box 1369 taunton, VA 24402	Housin	ng Authorit	у					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
Р	-5536			<b>✓</b> 12/31	3/31	6/30	9/30	0	V A		2 3 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Code:						ncial A	Analyst:
1	07481884			0336							Martin
						Sectio	n 2		Į.		
Calc	ulation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	150			0				0			150
Line No.	Category			umn A Months		Column Eligible Unit Mont	_	(Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family ur		1,736			1,7	36		1,736		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding ous			0		0			0
Vaca	ant Unit Months			*				!		,	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			64					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numb VA0230000
	ulations Based on Unit Months:			
14	Limited vacancies		54	
5	Total Unit Months	1,800	1,790	1,736
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.44	\$298.44
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.92	\$302.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$542,227	\$542,227
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$118.85	\$118.85
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$212,742	\$212,742
Add-	•			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,051	\$27,051
10	Cost of independent audit		\$8,115	\$8,115
1	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$0	\$3,023 \$0
13	Information technology fee		\$3,600	\$3,600
13 14	Asset repositioning fee		\$3,600	\$3,600 \$0
15	Costs attributable to changes in federal law, regula	ation or coopeny	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,391	 \$42,391
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$797,360	\$797,360
	3. Formula Income		0070.00	фо <b>т</b> о оо
)1	PUM formula income		\$278.69	\$278.69
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$278.69	\$278.69
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$498,855	\$498,855
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$298,505	\$298,505
)2	Cost of independent audit (Same as Part A, Line 1		\$8,115	\$8,115
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$298,505	\$298,505
	E. Calculation of Operating Subsidy (HUD Use Or		. ,	• •
)1	Formula amount (same as Part D, Line 03)			\$298,505
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	<u> </u>	,		<del>+-</del>

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Vise County Redevelopme O Box 630 coeburn, VA 24230	ent & Ho	ousing Auth	nority					3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
Р	5514			12/31	3/31	6/30	9/3	0	V A		2 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	+	
				8. ROFO Co	ode:				1	ncial A	Analyst:
1	13040000			0336							Martin
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	193			0				0			193
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					105		0.4	05		0.405
	housing eligible family u					2,195		2,1	95		2,195
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			109					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe VA02400000
	ulations Based on Unit Months:			
14	Limited vacancies		69	
15	Total Unit Months	2,316	2,276	2,195
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			183
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$309.24	\$309.24
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.88	\$313.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$714,391	\$714,391
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$39.59	\$39.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,107	\$90,107
Add-	•	•		
07	Self-sufficiency		\$18,450	\$18,450
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,925	\$12,925
10	Cost of independent audit		\$2,800	\$2,800
11	Funding for resident participation activities		\$4,575	\$4,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,632	\$4,632
13 14	Asset repositioning fee			. ,
	, ,	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , , , , , , , , , , , , , , , , , , ,	,	\$43,382	\$43,382
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$847,880	\$847,880
	3. Formula Income			
)1	PUM formula income		\$92.56	\$92.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$92.56	\$92.56
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$210,667	\$210,667
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$637,213	\$637,213
)2	Cost of independent audit (Same as Part A, Line 1		\$2,800	\$2,800
03	Formula amount (greater of Part D, Lines 01 or 02		\$637,213	\$637,213
	E. Calculation of Operating Subsidy (HUD Use On		•	• •
)1	Formula amount (same as Part D, Line 03)			\$637,213
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		<b>+-</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
5	suffolk Redevelopment and 30 E Pinner Street suffolk, VA 23434	d Housin	ng Authorit	:y					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
_	CC Number:			5. Fiscal Ye	ar End:				6. Operating Fund Project Number:				
Р	·-5531			12/31	3/31 🗸	6/30	9/3	0	VA	0	2 5 0 0 0 0 0 2		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Co	ode:				Finar	ncial A	Analyst:		
0	87343174			0336							Martin		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	113			0				0			113		
Line No.	Category			<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				1	1,298		1,2	298		1,298		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			58							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
110		ateuuil	-eu apove	1		U							

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	1,356	1,339	1,298
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			108
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$393.04	\$393.04
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.15	\$398.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$533,123	\$533,123
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$215.52	\$215.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$288,581	\$288,581
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,646	\$3,646
10	Cost of independent audit		\$1,344	\$1,344
11	Funding for resident participation activities		\$2,700	\$2,700
12	Asset management fee		\$5,424	\$5,424
13	Information technology fee		\$2,712	\$2,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,826	\$15,826
17	` '	,		\$837,530
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob plus Line 16)	\$837,530	\$657,550
			¢472.02	¢472.02
01	PUM shares in white allowers		\$173.82	\$173.82
02	PUM change in utility allowances	04 (00)	\$0.00 \$173.82	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$173.82
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$232,745	\$232,745
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$604,785	\$604,785
)2	Cost of independent audit (Same as Part A, Line 1		\$1,344	\$1,344
)3	Formula amount (greater of Part D, Lines 01 or 02		\$604,785	\$604,785
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$604,785
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
<u> </u>	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of F	Public	Housing	y Agend	cy:				2. Fun	ding	Period: 01/01/201	5 to 12/31/2015		
5	uffolk Redevelopment and 30 E Pinner Street uffolk, VA 23434	d Housin	ig Authori	ty					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No			
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project N	umber:		
	-5531			12/3	31 🗌 3/31 🗸	6/30	9/30		V A		2 5 0 0 0	1 1 1		
7. D	UNS Number:							HUD Use O	nlv					
				8. RO	8. ROFO Code:						Financial Analyst:			
0	87343174			033							Martin			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	lay of	the Funding Per	iod:		
	Units on 7/1/2013	+	1		to ACC	-		nits Deleted from A		=	ACC Units on 6			
	93			0		1		0			93			
Line No.	Category			umn A Months		Column Eligible Unit Montl		/Is)	Column Resident Partic Month	ipation Unit				
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth					
Осс	upied Unit Months							Last of Mo	nth					
01	Occupied dwelling units housing eligible family un				•	1,103		1,1	03		1,10	)3		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0				0		
Vaca	ant Unit Months							1						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	ging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			13								
	er ACC Unit Months			1										
12	Units eligible for asset re		-			0								
40	and still on ACC (occupie													
13	All other ACC units not co	atedoriz	eo above	1		0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			¥A0230000
<u>Caic</u> 14	Limited vacancies		13	
15	Total Unit Months	1,116	1,116	1,103
16	Units eligible for funding for resident	1,110	1,116	1,103
	participation activities (Line 15C divided			92
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	chiae Ecven.		
-	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.22	\$372.22
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.06	\$377.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$420,799	\$420,799
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$229.79	\$229.79
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$256,446	\$256,446
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,038	\$3,038
0	Cost of independent audit		\$1,120	\$1,120
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$4,464	\$4,464
3	Information technology fee		\$2,232	\$2,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,154	\$13,154
17	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$690,399	\$690,399
	3. Formula Income	ie oo pius Line 10)	ψοσο,σσσ	Ψ000,000
)1	PUM formula income		\$178.05	\$178.05
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$178.05	\$178.05
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$198,704	\$198,704
	C. Other Formula Provisions	<u> </u>	<b>,</b>	¥ · · · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$491,695	\$491,695
)2	Cost of independent audit (Same as Part A, Line 1	•	\$1,120	\$1,120
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$491,695	\$491,695
	. Calculation of Operating Subsidy (HUD Use On			-
	Formula amount (same as Part D, Line 03)			\$491,695
				\$0
)1	Adjustment due to availability of funds			ΨΟ
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
5	suffolk Redevelopment and 30 E Pinner Street suffolk, VA 23434	l Housin	ng Authorit	у				3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
Р	'-5531			12/31 3/3	31 <b>V</b> 6/30	9/3	0	VA	0	2 5 0 0 0 0 0 4		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	):			1	ncial A	Analyst:		
0	87343174			0336						Martin		
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	80			0			0			80		
Line No.	( atogory			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	olic		0.45			. 45		0.45		
	housing eligible family ur				945		Ç	945		945		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0		0			0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas			0			0					
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		15							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
10	and still on ACC (occupied											
13	TAILOUNEL ACC UNITS NOT C	atedoriz	eu apove	1	0							

			Oper	ating Fund Project Nur VA02500
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	960	960	945
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$362.20	\$362.20
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.91	\$366.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$352,234	\$352,234
	ies Expense Level (UEL)	5/	φοσ2,20 r	, , , , , , , , , , , , , , , , , , ,
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$105.77	\$105.77
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$101,539	\$101,539
\dd-(		niii <i>b)</i>	ψ101,003	Ψ101,000
			\$0	\$0
)7	Self-sufficiency		\$0	<u>'</u>
8 9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$2,583	\$0 \$2,583
0	Cost of independent audit		\$952	\$952
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$3,840	\$3,840
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,270	\$11,270
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$465,043	\$465,043
	3. Formula Income		0.00.10	
)1	PUM formula income		\$109.42	\$109.42
)2	PUM change in utility allowances	04 ( 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$109.42	\$109.42
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$105,043	\$105,043
	C. Other Formula Provisions		00	^^
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	t C. Lings 01 through 02)	\$0	\$0
4   ort	Total Other Formula Provisions (Sum of Pario). Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
		Line 04 plus Bort C. Line 04)	\$260,000	¢260,000
1 2	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$360,000 \$952	\$360,000 \$952
	Formula amount (greater of Part D, Lines 01 or 02)		·	
3 ort F			\$360,000	\$360,000
	E. Calculation of Operating Subsidy (HUD Use On	יעי		<b>#000.000</b>
1	Formula amount (same as Part D, Line 03)			\$360,000
)2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nuo Lino 02 minus Lino 02\		\$0
	Funds Upilicated for Period (Part E. Line VI Mil	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	ame and Address of P	ublic	Housing	y Age	ncy:				2. Fun	ding	<b>Period:</b> 01/01/2015 to	12/31/2015	
5	uffolk Redevelopment and 30 E Pinner Street uffolk, VA 23434	Housin	ng Authori	ty					3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fis	scal Year End:				6. Operating Fund Project Number:				
				12	2/31 3/31 🗸	6/30	9/3						
7. D	UNS Number:							HUD Use C	nlv				
				8. R	OFO Code:					ncial A	Analyst:		
0	87343174												
				1		Sectio	n 2						
Calc	culation of ACC Units f	or the	12-mon	th pe	riod from July				first d	lay of	the Funding Period:		
		+	1			-				=			
	80			0				0			80		
	Category					-	_	(Is)	•	ion Unit			
Cate	egorization of Unit Mor	nths:						✓ First of Mo	nth				
01	. •	by pub	lic										
	housing eligible family under lease				947			9	47		947		
02	employee, police officer,	or othe	r security			0					0		
03	during the funding period	but not				0			0		0		
04	from 10/1 to 12/31 of previous but not included or	vious fu n previo	nding ous			0		0			0		
Vaca													
05		ization				0			0				
06	-1					0							
06a									0				
07	Units vacant due to litigat	ion				0			0				
08	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to chang	ging ma	arket			0			0				
	conditions												
11		gorized	above			13							
	Resident Participation Unit Months   Secritor 2   Secritor 2   Secritor 3   Secritor 3   Secritor 4   Secritor 4   Secritor 5   Secritor 5   Secritor 6   Secritor 7   Secri												
12	_		-			0							
	, ,												
13	TAII other ACC units not ca	itegoriz	ed above			0							

			Oper	ating Fund Project Numbe VA02500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	960	960	947
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$395.09	\$395.09
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.23	\$400.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$384,221	\$384,221
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$133.17	\$133.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$127,843	\$127,843
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,583	\$2,583
10	Cost of independent audit		\$952	\$952
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$3,840	\$3,840
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or occupant	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		·	 \$11,270
	, , , , , , , , , , , , , , , , , , , ,	·	\$11,270	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$523,334	\$523,334
	3. Formula Income		Ф00.00	Ф00.00
01	PUM formula income		\$96.32	\$96.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-		\$96.32	\$96.32
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$92,467	\$92,467
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$430,867	\$430,867
02	Cost of independent audit (Same as Part A, Line 1		\$952	\$952
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$430,867	\$430,867
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)	<del></del>		\$430,867
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	( <u></u>	= = ===================================		ΨΨ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section <sup>2</sup>	1						
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/20	15 to 1	2/31/2015
5	suffolk Redevelopment and 30 E Pinner Street suffolk, VA 23434	d Housi	ng Authorit	ry			3. Тур	✓ (	<b>Submissi</b> Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund P	roject	Numbe	er:
Р	-5531			☐ 12/31 ☐ 3/31	6/30 9/	30	VA	0	2 5	0 0	0 0	0 6
7. D	UNS Number:					HUD Use C	nly	•		* *		+
				8. ROFO Code:			Finar	icial A	Analyst:			
0	87343174			0336			Gwer	ndolyn	Martin			
					Section 2	2						
	culation of ACC Units	for the			1 to June 3	30 that is prior to the	e first d	ay of				
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC U		6/30/2	014
	100			0		0			10			
Line No.	( atogory	y			umn A Months	Column Eligible Unit Mont		ls)		Colum nt Part Mont	 icipati	on Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo		•				
Occ	upied Unit Months					☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				1,182	1,1	82			1,1	82	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	er security		0						0	
	public housing											
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ubsidy ot included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fon n previ	unding ous		0		0				0	
	ant Unit Months			•								
05	Units undergoing modern	nization	<u> </u>		0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	ging m	arket		0		0					
11	Units vacant and not cate	egorize	d above		18							
Oth	er ACC Unit Months			•								
12	Units eligible for asset re and still on ACC (occupion		_		0							
13	All other ACC units not c		,		0							

			Oper	ating Fund Project Numbe VA02500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,200	1,200	1,182
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.54	\$285.54
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.25	\$289.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$347,100	\$347,100
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$109.25	\$109.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$131,100	\$131,100
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,342	\$3,342
10	Cost of independent audit		\$1,232	\$1,232
11	Funding for resident participation activities		\$2,475	\$2,475
11 12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$2,400	
	, ,	tion or commu	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , , , , , , , , , , , , , , , , , , ,	,	\$14,249	\$14,249
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$492,449	\$492,449
	3. Formula Income		001010	
01	PUM formula income		\$249.19	\$249.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$249.19	\$249.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$299,028	\$299,028
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$193,421	\$193,421
02	Cost of independent audit (Same as Part A, Line 1		\$1,232	\$1,232
03	Formula amount (greater of Part D, Lines 01 or 02)		\$193,421	\$193,421
	. Calculation of Operating Subsidy (HUD Use On		• •	. ,
01	Formula amount (same as Part D, Line 03)			\$193,421
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		•		·

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agend	:y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/20	)15
Р	/illiamsburg Redevelopme O Box 411 /illiamsburg, VA 23185	ent & Ho	using Autl	h.					3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:	
Р	55-35			12/3	31 🗌 3/31 🗀	6/30	9/30	)	V A		2 6 0 0 0 0 0	1
7. D	UNS Number:							HUD Use C	nlv			
				8. ROE	O Code:				1	ncial A	Analyst:	
0	57908584			0336							Martin	
					-	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th perio	od from July			that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1		to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014	
	104			0				0			104	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Ur  Months	it
Cate	egorization of Unit Mo	nths:						☐First of Mo				
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family un				,	1,241		1,2	41		1,241	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months						•					
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	above			7						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
40	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above	1		0						

			Oper	ating Fund Project Numbe VA02600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,248	1,248	1,241
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			103
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.21	\$347.21
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$351.72	\$351.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$438,947	\$438,947
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$121.80	\$121.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$152,006	\$152,006
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,605	\$30,605
10	Cost of independent audit		\$9,750	\$9,750
11	Funding for resident participation activities		\$2,575	\$2,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,496	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,426	\$45,426
17	,	,	\$636,379	\$636,379
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne uo pius Line 10)	\$030,379	ф030,379
01	PUM formula income		\$370.97	\$370.97
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$370.97	\$370.97
04 Bort C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$462,971	\$462,971
)1	Moving-to-Work (MTW)		\$0	\$0
)2				
03	Transition funding		\$0 \$0	\$0 \$0
)4	Other	t C. Lings 01 through 03)	\$0	
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
		Line 04 plus Part C. Line 04)	\$172.409	\$172 <i>4</i> 09
01 02	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$173,408 \$9,750	\$173,408 \$9,750
)2 )3	Formula amount (greater of Part D, Lines 01 or 02			
	1	,	\$173,408	\$173,408
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>j</i>		¢472.400
01	Formula amount (same as Part D, Line 03)			\$173,408
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$0 <b>\$0</b>
	Fullus Uplicated for Feriod (Fall E, Lifle UT III)	inia i nie uz innius i nie u.i.		80

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1 N	ame and Address of I	Public	Housing	Δα	ency:	Section	•		2 Fun	dina	Period: 01/01/20151	to 12/31/2015
C	tumberland Plateau Regio O Box 1328 ebanon, VA 24266				ciloy.					e of S	Submission: Driginal Revision No	.0 12/31/2013
	CC Number:			5. F	Fiscal Year End:				6. Ope	ratin	g Fund Project Nur	nber:
	-5538				12/31 🗸 3/31 🗌	6/30 🗍 9	9/30			0	2 9 0 0 0	0 0 1
	UNS Number:							HUD Use C		.   .		• • • • •
				2 1	ROFO Code:				1	ncial	Analyst:	
0	38538278				0336						Martin	
						Section	2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			that is prior to the	e first c	lav of	the Funding Perio	d:
	C Units on 7/1/2013	+			led to ACC			its Deleted from A		=	ACC Units on 6/3	
	309			0				0			309	-
		•						Calumn	D		Column C	, ,
Line No.	Category	y			·	<u>ımn A</u> Months		<u>Column</u> Eligible Unit Mont	_	/Is)	Resident Particip	ation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
Occ	upied Unit Months							Last of Mo	onth			-
01	Occupied dwelling units housing eligible family u				3	3,439		3,4	.39		3,439	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					24			24			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			36			36			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			209						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
40	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		111	
5	Total Unit Months	3,708	3,610	3,439
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			287
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.28	\$275.28
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.41	\$279.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,008,670	\$1,008,670
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$56.65	\$56.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$204,507	\$204,507
Add-		•		
)7	Self-sufficiency		\$47,817	\$47,817
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,805	\$20,805
10	Cost of independent audit		\$12,000	\$12,000
11	Funding for resident participation activities		\$7,175	\$7,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$7,416	\$7,416
13 14	Asset repositioning fee		\$0	\$7,416 \$0
15	Costs attributable to changes in federal law, regula	otion or cooperate	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$95,213	 \$95,213
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,308,390	\$1,308,390
	B. Formula Income		0400.40	
01	PUM formula income		\$130.46	\$130.46
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$130.46	\$130.46
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$470,961	\$470,961
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$837,429	\$837,429
)2	Cost of independent audit (Same as Part A, Line 1		\$12,000	\$12,000
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$837,429	\$837,429
	E. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$837,429
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		+-

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					;	Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	Marion Redevelopment & F 37 Miller Avenue Marion, VA 24354	Housing	Authority						3. Тур	✓ (	<b>submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
Р	2-5537			☐ 12/31  ✓ :	3/31 🔲 6	6/30	9/3	0	VA	0	3 0 2 4 3 5 4 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				1	ncial A	Analyst:
1	23726481			0336							Martin
				Section 2							
Calc	culation of ACC Units	for the	12-mon	th period froi					e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC	1	-		nits Deleted from A		=	ACC Units on 6/30/2014
	238			0				0			238
		•			0.1		•	Column	D		Column C
Line No.	Categor	y			Colur					<b>a</b> - \	Resident Participation Unit
140.					Unit M	ontns		Eligible Unit Mont	ns(EUN	ns)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ								☐Last of Mo	onth		
01					2	735		2.7	<b>7</b> 35		2,735
00					۷,	700		2,7	00		2,700
02	egorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur										
	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for				0						0
	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy										
03						_			_		0
			rinoladea			0		0			O
04											
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating					Ü			Ü		
Vac	ant Unit Months		<u> </u>								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	luality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			121					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1		0					

			Oper	ating Fund Project Numbe VA03024354
	ulations Based on Unit Months:			
14	Limited vacancies		86	
15	Total Unit Months	2,856	2,821	2,735
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			228
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.20	\$299.20
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.69	\$303.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$856,709	\$856,709
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$94.80	\$94.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$267,431	\$267,431
Add-0	Ons		·	
07	Self-sufficiency		\$52,752	\$52,752
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,686	\$27,686
10	Cost of independent audit		\$2,050	\$2,050
11	Funding for resident participation activities		\$5,700	\$5,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,712	\$5,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$93,900	\$93,900
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,218,040	\$1,218,040
	3. Formula Income	ille 00 plus Lille 10)	Ψ1,210,040	Ψ1,210,040
01	PUM formula income		\$202.33	\$202.33
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$202.33	\$202.33
	,			
04	Total Formula Income (Part B, Line 03 times S. Other Formula Provisions	ection 2, Line 15, Column B)	\$570,773	\$570,773
			0.2	\$0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	t C. Linos 01 through 02\	\$0 \$0	\$0 \$0
04 <b>Dort F</b>	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
	Ť.	Line O4 plus Port C. Line O4)	¢647.067	ФС 47, ОС 7
01	Formula calculation (Part A, Line 17 minus Part B		\$647,267	\$647,267
02	Cost of independent audit (Same as Part A, Line 1		\$2,050	\$2,050
)3 Dord F	Formula amount (greater of Part D, Lines 01 or 02		\$647,267	\$647,267
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		#0.17.007
01	Formula amount (same as Part D, Line 03)			\$647,267
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00)		\$0
	Funds Upugated for Period (Part F. Line ()1 M	inus Line uz minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Caatian	4				
1 N	ame and Address of I	Dublic	Housing	ι Λα.	anov:	Section	1		2 Fun	اممالم	Doried: 04/04/2045 to 42/24/2045
S P	cott County Redev. & Hou O Box 266 Juffield, VA 24244			Age	ancy.					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
	-5539				12/31 3/31	6/30 🗸 9	/30			0	3 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8. R	ROFO Code:				1	ncial A	Analyst:
1	18109628				)336						Martin
				l		Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Unit	ts Deleted from A	CC	=	ACC Units on 6/30/2014
	111			0				0			111
Line					Colu	ımn A		Column	R		Column C
No.	(Category	y				Months	E	Eligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth	•	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,278		1,2	78		1,278
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			54					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbo VA0310000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
5	Total Unit Months	1,332	1,318	1,278
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.42	\$285.42
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.13	\$289.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$381,073	\$381,073
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$103.23	\$103.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$136,057	\$136,057
Add-0	•			
)7	Self-sufficiency		\$25,965	\$25,965
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,882	\$12,882
10	Cost of independent audit		\$2,750	\$2,750
1	Funding for resident participation activities		\$2,675	\$2,750
				. ,
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$2,664	\$2,664
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$46,936	\$46,936
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$564,066	\$564,066
	B. Formula Income			
01	PUM formula income		\$215.57	\$215.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$215.57	\$215.57
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$284,121	\$284,121
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	•	·	·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$279,945	\$279,945
)2	Cost of independent audit (Same as Part A, Line 1		\$2,750	\$2,750
)3	Formula amount (greater of Part D, Lines 01 or 02		\$279,945	\$279,945
	E. Calculation of Operating Subsidy (HUD Use On		Ţ_10,010	<del>+-10,010</del>
)1	Formula amount (same as Part D, Line 03)	,,		\$279,945
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(r and E, Emo of the			Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1				
1 N	ame and Address of I	Public	Housing	Agenc	v·	Section	1 1		2 Fun	dina	<b>Period:</b> 01/01/2015 to 12/31/2015
A 3	bingdon Redevelopment a 00 Green Spring Road bingdon, VA 24210				y					e of S	Submission: Original Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	eratin	g Fund Project Number:
					1 🗸 3/31		9/30	)	- i	0	3 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	O Code:				1	ncial	Analyst:
1	88674329			0336							n Martin
			· · · · · · · · · · · · · · · · · · ·			Section	า 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to June	e 30	that is prior to the	first c	lay of	the Funding Period:
		+		Added				its Deleted from A		=	ACC Units on 6/30/2014
	28			0				0			28
Lina					Cali	uman A		Column	R		Column C
Line No.	(Category	y				<u>umn A</u> Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		*			•	First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01						336		3	36		336
02	employee, police officer,	or othe	r security			0					0
03	Category  Egorization of Unit Months:  upied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible					0		0			0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previc	nding ous			0			0		0
				<u>'</u>						·	
05		nization				0			0		
06	•					0			0		
06a	by police officers and that								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09						0			0		
10		ging ma	arket			0			0		
11		egorized	above			0					
12	_	•	-			0					
40	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe VA03200000
Calc	ulations Based on Unit Months:			¥70320000
<u>Caici</u> 14	Limited vacancies		0	
15	Total Unit Months	336		336
16	Units eligible for funding for resident	336	336	330
10	participation activities (Line 15C divided			28
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
<del>орес</del> 17	Unit months for which actual consumption	Derise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongg	Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.75	\$308.75
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.76	\$312.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$105,087	\$105,087
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$12.77	\$12.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$4,291	\$4,291
Add-(			¥ 1,=2 1	¥ ·,== ·
07			\$0	\$0
08	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$3,692	\$3,692
10	Cost of independent audit		\$0	\$5,692 \$0
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,064	\$5,064
	,	· · · · · · · · · · · · · · · · · · ·	· ·	
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$114,442	\$114,442
01	PUM formula income		\$128.79	\$128.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$128.79	\$128.79
04	Total Formula Income (Part B, Line 03 times Se		\$43,273	\$43,273
	2. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ+3,213	Ψ43,213
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$71,169	\$71,169
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$71,109
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$71,169	\$71,169
	E. Calculation of Operating Subsidy (HUD Use On		Ψ/1,10 <del>3</del>	φ/1,10 <del>9</del>
01	Formula amount (same as Part D, Line 03)	···y/		\$71,169
02	Adjustment due to availability of funds			\$71,169
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line ()2 minus Line ()3)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1					
1 N	ame and Address of I	Public	Housing	Δαε	ancv.	Section	1 1		2 Fun	dina	<b>Period:</b> 01/01/2015 to 12/31/2015	
L. P	ee County Redevelopmen O Box 665 onesville, VA 24263				siloy.					e of S	Submission: Driginal Revision No	
	CC Number:			5. F	5. Fiscal Year End:				6. Operating Fund Project Number:			
					✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					V A 0 3 4 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nlv			
				8. R	B. ROFO Code:					Financial Analyst:		
119735892					0336					Gwendolyn Martin		
			-			Section	า 2					
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	<b>3</b> 0	that is prior to the	e first c	lay of	the Funding Period:	
				Add				its Deleted from A	m ACC = ACC Units on 6/30/2014			
81			0	0			0			81		
Line No. Category					Calumn A			Column B			Column C	
					Column A Unit Month		Eligible Unit Mon				Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo				
Occ	upied Unit Months							☐Last of Mo	onth			
01	Occupied dwelling units - by public housing eligible family under lease				906			906			906	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0			0			0	
	ant Unit Months											
05	Units undergoing modernization				0				0			
06	Special use units				0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units								0			
07	Units vacant due to litigation					0			0			
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty losses					0			0			
10	Units vacant due to changing market					0			0			
	conditions											
11 Units vacant and not categorized above						66						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	-			0						
40	and still on ACC (occupied or vacant)											
13 All other ACC units not categorized above						0						

			Oper	ating Fund Project Numbe VA03400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	972	966	906
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.70	\$285.70
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.99	\$289.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$280,130	\$280,130
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	\$13.66	\$13.66	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$13,196	\$13,196
Add-0	•	•		
07	Self-sufficiency		\$19,004	\$19,004
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$16,400	\$16,400	
10	Cost of independent audit	\$5,000	\$5,000	
11	Funding for resident participation activities	\$1,900	\$1,900	
12	Asset management fee	\$0	\$0	
13	Information technology fee		\$1,944	\$1,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$44,248	\$44,248	
17	, , , , , , , , , , , , , , , , , , , ,	\$337,574	\$337,574	
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne us pius Line 16)	\$337,374	\$337,374
7 <b>ail E</b> 01	PUM formula income		\$195.89	\$195.89
			· ·	· '
02	PUM change in utility allowances	\$0.00 \$195.89	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Line		\$195.89	
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$189,230	\$189,230
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Oursel Barrier	0.13 04 (b.m 1.00)	\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b></b>	
01	Formula calculation (Part A, Line 17 minus Part B,		\$148,344	\$148,344
02	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02)		\$148,344	\$148,344
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$148,344
)2	Adjustment due to availability of funds		\$0	
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min		\$0	
04				\$0